

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39805

Amount: \$691.48

Payment Date: 9/30/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2016 (JOBS)		GLC-W0002	10	MIS		August CC Bill - Southwest (Airfare to D.C. 9/7-9/8/16)	233.96
2 AUG-2016 (JOBS)		W-01217	30	MIS		August CC Bill - Amazon (microwave cart for lunch room)	357.72
3 AUG-2016 (JOBS)		W-01217	30	MIS		August CC Bill - Target (picture frames for lunch room)	99.80
							\$ 691.48

Copy

PREPARER

APPROVAL FOR PAYMENT

VK



#24300

Date: 9/1/16

Num: AUG-2016

(JOBS)

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September 2016 Statement

Open Date: 08/03/2016 Closing Date: 09/01/2016

MasterCard® BusinessCard
WAUKESHA WTR UTILITY (CPN 000007716)Cardmember Service 1-866-552-8855
BUS 30 ELN 8 1

New Balance	\$5,220.66
Minimum Payment Due	\$53.00
Payment Due Date	09/28/2016

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$5,547.94
Payments	-	\$5,547.94CR
Other Credits	-	\$257.84CR
Purchases	+	\$5,478.50
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$5,220.66
Past Due		\$0.00
Minimum Payment Due		\$53.00
Credit Line		\$46,000.00
Available Credit		\$40,779.34
Days in Billing Period		30

August Cardmember Service Bill - IMP

GEN = \$4,529.18

IMP = 691.48

\$5,220.66

CONS-20-MIS = \$150.00

GLCW0002-10-MIS = 233.96

W01717-30-MIS = 457.52

691.48

Payment Options:

Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

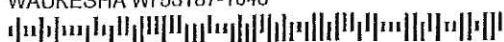


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24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

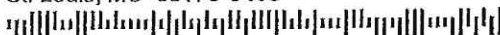
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WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

Account Number	
Payment Due Date	9/28/2016
New Balance	\$5,220.66
Minimum Payment Due	\$53.00

Amount Enclosed \$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408

Ref # 1609280909319



September 2016 Statement 08/03/2016 - 09/01/2016

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Waukesha WTR Utility (CPN 000007716)

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions DUCHNIAK DANIEL S **Credit Limit \$46000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/11	08/10	0588	EXXONMOBIL 96609292 SAYNER WI	\$35.00	9211-300
08/19	08/17	3526	SOUTHWES 5260696115292 800-435-9792 TX DUCHNIAK/DANIE 08/17/16 WASHINGTON TO DALLAS LOVE DALLAS LOVE TO MILWAUKEE WS	\$233.96	9211-300 GLCW0002-10-MIS
08/29	08/26	7280	TAYLOR'S PEOPLES P WAUKESHA WI	\$35.56	9218-100
08/31	08/29	0649	MCDONALD'S F4822 MADISON WI	\$15.78	9218-100
Total for Account				\$320.30	

Transactions SCHOLL DONNA N **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/03	08/02	6376	CHRISTINAS FAMILY REST WAUKESHA WI	\$24.16	9218-200
08/03	08/02	2860	PAYPAL *NITRODIGITA 4029357733 CA	\$150.00	CONS-20-MIS
08/05	08/04	7208	ROCHESTER DELI 262-5229611 WI	\$84.00	9218-200
08/11	08/10	3258	ROCHESTER DELI 262-5229611 WI	\$77.00	9218-200
08/25	08/23	5643	INTERSTATE PARKING 11 MILWAUKEE WI	\$2.00	9218-200
08/30	08/29	6515	HENRYS TAVERN DENVER DENVER CO	\$23.47	9218-200
08/31	08/30	6604	FRONTIER DENVER CO SCHOLL/D 08/27/16 DENVER TO DENVER DENVER TO MILWAUKEE WS	\$17.00	9218-200
Total for Account				\$377.63	

Transactions GOMEZ LYNN M **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/08	08/04	3535	ADOBE *ACROPRO SUBS 800-833-6687 CA Acrobat Pro monthly subscription	\$14.99	9300-100

Continued on Next Page



9212-200 = 280.00
9212-300 = 280.00
9212-600 = 235.00

*1030.00

September 2016 Statement 08/03/2016 - 09/01/2016
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

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Transactions GOMEZ, LYNN M Credit Limit \$10,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/22	08/18	2588	MEIJER STORE #276 WAUKESHA WI	\$31.81	9301-200
08/24	08/23	4500	WISCONSIN AWWA 4144237000 CA	\$140.00	9212-300
08/24	08/23	1224	WISCONSIN AWWA 4144237000 CA	\$1,030.00	SPLIT
Total for Account				\$1,216.80	

Transactions ZYSTRAK, KELLY L Credit Limit \$10,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/22	08/19	2351	MENARDS WAUKESHA WI WAUKESHA WI	\$283.04	6750-300-131.41
08/22	08/19	9693	FARM & FLEET OF WAUKES WAUKESHA WI	\$107.94	9216-300
08/24	08/22	9862	LITTLE CAESARS #0309 WAUKESHA WI	\$42.04	9218-600
Total for Account				\$433.02	

Transactions DETROIT, JEFF Credit Limit \$10,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/04	08/03	1896	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$131.85CR	9216-300
08/04	08/03	6102	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$125.99CR	9300-300
Purchases and Other Debits					
08/03	08/01	6434	MENARDS WAUKESHA WI WAUKESHA WI	\$104.69	9300-300
08/03	08/02	8881	Amazon.com AMZN.COM/BILL WA	\$237.66	9216-300
08/03	08/03	9740	Amazon.com AMZN.COM/BILL WA	\$40.83	9216-300
08/04	08/03	7767	Amazon.com AMZN.COM/BILL WA	\$40.83	9216-300
08/04	08/04	3628	Amazon.com AMZN.COM/BILL WA	\$40.83	9216-300
08/05	08/03	4735	MENARDS WAUKESHA WI WAUKESHA WI	\$127.32	9300-300
08/05	08/03	3840	THE HOME DEPOT #4918 WAUKESHA WI	\$62.91	9300-300
08/08	08/05	3243	MENARDS WAUKESHA WI WAUKESHA WI	\$306.48	9300-300
08/08	08/05	3326	MENARDS WAUKESHA WI WAUKESHA WI	\$59.01	6310-300
08/08	08/07	6478	Amazon.com AMZN.COM/BILL WA	\$43.59	9300-300
08/09	08/08	9409	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$77.99	9213-300
08/10	08/10	8845	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$92.14	9216-300
08/12	08/12	4230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.48	9300-300
08/15	08/13	6735	Amazon.com AMZN.COM/BILL WA	\$44.96	9216-300
08/15	08/13	6891	Amazon.com AMZN.COM/BILL WA	\$127.03	9300-300

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W01217-30-MIS = \$457.52

September 2016 Statement 08/03/2016 - 09/01/2016

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WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

Transactions DETROIT JEFF Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/15	08/13	3175	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$67.96	9216-300
08/15	08/15	3453	Amazon.com AMZN.COM/BILL WA P0316277	\$905.99	9320-300
08/16	08/15	8919	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$109.95	9320-300
08/16	08/16	5666	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$4.70	9216-300
08/17	08/16	8551	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$68.60	9216-300
08/25	08/24	7886	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA *IMP	\$357.72	W01217-30-MIS
08/26	08/25	3856	TARGET 00000828 WAUKESHA WI 99.80 < *IMP	\$24.95	W01217-30-MIS
08/26	08/25	9039	TARGET 00025460 WAUKESHA WI	\$74.85	W01217-30-MIS
08/26	08/25	6711	GRIFFIN FORD INC WAUKESHA WI	\$20.68	9211-300
08/30	08/29	0662	WALGREENS #5636 WAUKESHA WI	\$14.89	0520-300
09/01	08/30	5474	MENARDS WAUKESHA WI WAUKESHA WI	\$62.71	split
Total for Account				\$2,872.91	6751-300=52.74 9216-300=9.97

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/24	08/22	0041	PAYMENT THANK YOU	\$5,547.94CR	
Total for Account				\$5,547.94CR	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$10.00CR
Total Interest Charged in 2016	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$5,220.66	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

End of Statement

Gov't taxes and fees

\$40.46

Total **\$203.96**

Total points earned

+ 982PT

Early Bird + 30.00

233.96

OK

DSY

9/20/16

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Idor #: 24300

Check Number: 39924

Amount: \$1,961.85

Payment Date: 10/28/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2016 (JOBS)		GLC-W0002	10	MIS		Sept CC Bill - Multiple (travel exp for D.C. trip 9/7-9/8)	957.28
2 SEPT-2016 (JOBS)		W-01217	30	MIS		Sept CC Bill - Zazzle/Target/Menards (misc. for lunch room)	349.57
3 SEPT-2016 (JOBS)		GLC-SD001	30	MIS		Sept CC Bill - Onset (data loggers for FWS)	655.00
							\$ 1,961.85

PREPARER

APPROVAL FOR PAYMENT

VK

Rec'd 10/11/16 - Due 10/28/16



24300

Date: 10/1/16

Num: Sept-2016 (JOBS)

October 2016 Statement

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Open Date: 09/02/2016 Closing Date: 10/03/2016

Account:

MasterCard® BusinessCard
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855
BUS 30 ELN 78 1

New Balance	\$5,268.22
Minimum Payment Due	\$53.00
Payment Due Date	10/28/2016
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Activity Summary		
Previous Balance	+	\$5,220.66
Payments	-	\$5,220.66CR
Other Credits	-	\$39.51CR
Purchases	+	\$5,307.73
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,268.22
Past Due		\$0.00
Minimum Payment Due		\$53.00
Credit Line		\$46,000.00
Available Credit		\$40,731.78
Days in Billing Period		32

September Cardmember
Service Bill-IMP

GEN = \$ 3,306.37

IMP = \$ 1,961.85

\$ 5,268.22

GLCSD001-30-MIS = 655.00

GLCWD002-10-MIS = 4957.28

~~GLCWD001-30-MIS = 655.00~~

NO1217-30-MIS = 349.57

\$ 1,961.85

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com

Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716



0054721111200003620000053000005268220

24-Hour Cardmember Service: 1-866-552-8855

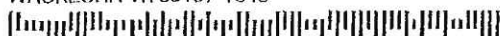
- to pay by phone
- to change your address

Account Number	
Payment Due Date	10/28/2016
New Balance	\$5,268.22
Minimum Payment Due	\$53.00

Amount Enclosed \$

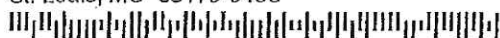
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WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648



Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





October 2016 Statement 09/02/2016 - 10/03/2016

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WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service (1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective June 1, 2016, the 3rd, 4th and 5th sentences of the Minimum Payment section of your Cardmember Agreement are clarified to read as follows:

"Your Minimum Payment will be calculated as follows: first we determine the "Base Minimum Payment", which is the greater of \$30.00 or 1.00% of your New Balance up to the Credit Limit not including items (1) and (2) below which, if not a whole dollar amount, will be rounded to the next highest dollar. To the Base Minimum Payment we may add one or more of the following items, as incurred on your Account:

(1) any late, annual and/or any other Account related fee, (2) the INTEREST CHARGE, and (3) If your Account is over the Credit Limit, some or all of the balance amount over your Credit Limit. If the resulting Minimum Payment is greater than \$30.00, the total, if not a whole dollar amount, is then rounded to the next highest dollar."

Transactions		DUCHNIAK, DANIEL S		Credit Limit \$48000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/22	09/21	3895	RBT KWIK TRIP 2870000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.05CR	9211-300
Purchases and Other Debits					
09/06	09/02	0052	TAYLOR'S PEOPLES P WAUKESHA WI	\$81.27	9218-100
09/08	09/07	5052	ARLINGTON YELLOW CAB ARLINGTON VA	\$20.06	GLCW0002-10-MIS
09/08	09/07	2737	OLD EBBITT GRILL WASHINGTON DC	\$151.78	GLCW0002-10-MIS
09/08	09/07	1113	OLD EBBITT GRILL WASHINGTON DC	\$24.35	GLCW0002-10-MIS
09/09	09/07	3527	TAXI CAB SERVICE WASHINGTON DC	\$12.87	GLCW0002-10-MIS
09/09	09/07	3238	VTS DISTRICT CAB/NON WASHINGTON DC	\$12.04	GLCW0002-10-MIS
09/09	09/07	9961	YELLOW CAB COMPANY OF WASHINGTON DC	\$14.17	GLCW0002-10-MIS
09/09	09/07	9547	HITCH TAXI DC WASHINGTON DC	\$22.84	GLCW0002-10-MIS
09/09	09/08	8711	GENERA MIT INTL AIRQ44 MILWAUKEE WI	\$26.00	GLCW0002-10-MIS
09/12	09/08	4821	YELLOW CAB COMPANY OF WASHINGTON DC	\$20.14	GLCW0002-10-MIS
09/12	09/09	7395	RESIDENCE INN CAPITOL WASHINGTON DC	\$324.04	GLCW0002-10-MIS
09/12	09/09	7403	RESIDENCE INN CAPITOL WASHINGTON DC	\$328.99	GLCW0002-10-MIS
09/16	09/15	2329	WISCONSIN AWWA 4144237000 WI	\$165.00	9212-600
09/20	09/18	6065	KWIK TRIP 28700002873 FRANKLIN WI	\$5.02	9211-300
09/23	09/22	9824	ROCHESTER DELI WAUKESHA WI	\$58.07	9218-100
09/26	09/25	8077	UBER US SEP24 LIE4N 8665761039 CA	\$43.40	9218-100

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October 2016 Statement 09/02/2016 - 10/03/2016
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 5
Cardmember Service 1-866-552-8855

Transactions DUCHNIAK, DANIEL S Credit Limit \$48000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$1,309.99	

Transactions SCHOLL, DONNA N Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/02	08/31	0988	RTD DUS COM RAIL DENVER CO	\$9.00	9218-200
09/02	09/01	7869	HAMPTON INNS DENVER CO	\$404.34	9218-200
09/06	09/02	4389	FRONTIER ONBOARD DENVER CO	\$2.99	9218-200
09/09	09/08	6453	WALGREENS #5636 WAUKESHA WI	\$680.70	9267-100
09/16	09/15	9187	CITY OF MADISON PARKIN MADISON WI	\$18.00	9218-200
09/19	09/15	3114	62023 - MONANA TERRACE MADISON WI	\$12.00	9218-200
09/19	09/16	0948	FARM & FLEET OF WAUKES WAUKESHA WI	\$30.35	9320-300
09/30	09/29	2979	ROCHESTER DELI WAUKESHA WI	\$85.50	9218-200
10/03	09/29	2086	STARBUCKS STORE 09807 WAUKESHA WI	\$41.93	9218-200
Total for Account				\$1,284.81	

Transactions GOMEZ, LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/06	09/04	3617	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$14.99	9320-100
09/26	09/22	1106	MEIJER STORE #276 WAUKESHA WI	\$29.31	9301-200
09/29	09/27	6826	MEIJER STORE #276 WAUKESHA WI	\$70.57	9267-100
Total for Account				\$114.87	

Transactions ZYLSTRA, KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/12	09/10	3006	W01217-30-MIS = 349.57 ZAZZLE.COM 08009809890 CA MERCHANDISE/SERVICE RETURN Credit	\$39.44	W01217-60-MIS
Purchases and Other Debits					
09/12	09/08	8122	ZAZZLE.COM 08009809890 CA	\$36.59	W01217-60-MIS
09/12	09/09	7100	ZAZZLE.COM 08009809890 CA	\$217.39	W01217-60-MIS
09/19	09/16	5557	HILTON HOTELS-MONONA T MADISON WI	\$438.00	9218-600
09/19	09/16	3542	DOA MONONA TERRACE PAR MADISON WI	\$30.00	9218-600
09/21	09/20	1902	TARGET 00000828 WAUKESHA WI	\$70.97	W01217-60-MIS

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October 2016 Statement 09/02/2016 - 10/03/2016

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WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

Transactions ZYLSTRA, KELLY I Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/21	09/20	8384	TARGET 00000828 WAUKESHA WI	\$18.37	W01217-30-MIS
09/22	09/20	3231	MENARDS WAUKESHA WI WAUKESHA WI	\$9.45	W01217-30-MIS
09/23	09/22	7635	TARGET 00025460 WAUKESHA WI	\$36.24	W01217-30-MIS
Total for Account				\$817.57	30

Transactions DETROIT, JEFF Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/23	09/23	2331	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.02CR	6420-300

Purchases and Other Debits					
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/13	09/12	4384	RADIOSHACK COR00162263 WAUKESHA WI	\$3.67	9320-300
09/14	09/13	2284	Amazon.com AMZN.COM/BILL WA	\$197.00	9216-300
09/15	09/14	9880	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$59.94	6730-300
09/16	09/14	5890	ONSET COMPUTER CORPORA 508-759-9500 MAP0316273	\$655.00	6LCSD001-30-MIS
09/16	09/15	2758	Amazon.com AMZN.COM/BILL WA	\$40.22	9216-300
09/16	09/16	6190	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.27	6310-300
09/19	09/16	5506	MENARDS WAUKESHA WI WAUKESHA WI	\$101.92	9216-300
09/19	09/15	8347	MENARDS WAUKESHA WI WAUKESHA WI	\$72.77	6750-300
09/21	09/20	6977	WALGREENS #5636 WAUKESHA WI	\$8.39	9320-300
09/22	09/20	1345	KWIK TRIP 37300003731 WAUKESHA WI	\$1.99	6420-300
09/22	09/22	3427	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$56.66	9320-300
09/23	09/23	8313	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.99	9320-300
09/26	09/25	5682	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$71.04	6310-300
09/26	09/23	0240	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$123.82	9320-300
09/26	09/23	9339	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$264.00	9320-300
09/26	09/23	5896	GRIFFIN FORD INC WAUKESHA WI	\$21.73	9211-300
09/28	09/27	4461	SENTRY FOX RUN WAUKESHA WI	\$23.32	9218-300
09/30	09/29	8913	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.27	9320-300
Total for Account				\$1,740.98	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/28	09/28		PAYMENT THANK YOU	\$5,220.66CR	
Total for Account				\$5,220.66CR	

Continued on Next Page

Arlington Yellow Cab
Cab #59

3251 Washington Blvd
Arlington, VA
(703) 522-3333

Date 09/07/16
Time 10:08:06
Distance 3.60mi

FARE.....\$ 12.72
EXTRAS.....\$ 4.00
TIP.....\$ 3.34

TOTAL.....\$ 20.06

Master Card

xxxx xxxx xxxx 0586

MID 445100001996

Auth

ch_18r6ZuGQ3LaAMHFpr1KT8

tgh

NO SIGNATURE REQUIRED

- 3 WAYS TO BOOK A RIDE:

- Call (703) 522-3333

- www.RedTopCab.com

- Download

gocurb.com/app

- Promo code RECEIPT



Old Ebbitt Grill
675 15th Street NW
Washington DC 20005
202-347-4800

www.ebbitt.com

Date: Sep07'16 10:14PM
Card Type: Master Card
Acct #: XXXXXXXXXXXX0586
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK003180167672
Auth Code: 127046
Check: 5725
Table: 147/1
Server: 12833 Jade B

Subtotal: 126.78

Tip: 25.00

Total: 151.78

Signature

I agree to pay above total
according to my card issuer
agreement.

*** Guest Copy ***



Old Ebbitt Grill
675 15th Street NW
Washington DC 20005
202-347-4800
www.ebbitt.com

Date: Sep07'16 08:28PM
Card Type: Master Card
Acct #: XXXXXXXXXXXX0586
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK003179321389
Auth Code: 91708G
Check: 1559
Check ID: DUCHNIAK/DANIEL
Server: 11548 Andrea V

Subtotal: 20.35

Tip: 4.00

Total: 24.35

Signature

I agree to pay above total
according to my card issuer
agreement.

*** Guest Copy ***

TRANSO INC
(202)-398-0526

CREDIT RECEIPT

DRIVER: 00081975
CAB #: A985
DATE : 09/07/16
TIME: 17:21-17:32
RATE #: 1
STANDARD RATE
Miles R1: 1.32
TRIP #: 597
FARE : \$8.65
EXTRAS: \$1.00
SURCH.: \$0.25
TIPS : \$2.97

Total : \$12.87

"Passengers: 01

DRIVER C ***0586

DRIVER A 0017006

12.87

202 390 0570

CREDIT RECEIPT

OWNER: 00000005

CAR #: 0113

DATE: 03-07-01

TIME: 12:42-12:51

RATE #: 1

STANDARD RATE

Miles R1: 1.7

TRIP #: 0001

FACE: 03.72

CHARGE: \$1.00

SUBCH: 10.25

TIPS: \$2.41

TOTAL: \$12.04

PASSENGERS: 01

MASTER C #000000

PHONE: 117016

\$12.04

YELLOW CAB CO.
202 544 1212

PASSENGER COPY
CARD RECEIPT

MERCHANT ID: 00720000302193
TERMINAL ID: C289341471
DRIVER ID: 71541
CABNUMBER: B211
DATE: 09/07/2016
START TIME: 20:01
END TIME: 20:11
PASSNUMBER: 1
TRIPNUMBER: 13440
DISTANCE: 1.97 mi
RATE 1
FARE: \$ 8.92
EXTRA: \$ 1.25
TIP: \$ 4.00
TOTAL: ~~14.17~~
CARD NUMBER: ****0506
AUTHNUMBER: 917026
ENTRY METHOD: CONTACT CHIP
AID: A0000000041010
APPL. NAME: MasterCard
ATC: 0009
AC: 91BC4D30CE2F341A

14.17

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

DFHV COMPLAINTS
LINES 11Y 711
PH. 855-484 4966
dfhv.dc.gov

HITCH

CAB #SUN 89 F724

(202) 810-4482

WASHINGTON, DC

09/07/16 22:43

DIST.... 4.00

FARE...\$ 17.02

TIP...\$ 4.57

EXTRAS.\$ 1.25

TOTAL. \$ 22.84

MASTER CARD

XXXX0586

MID 445100500997

AUTH

CH_18RIVBQQ3LAAM

HFPNQIZYIS4

SIGN HERE:

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWAUKEE, WI
EXIT PLAZA LANE 4

Rcpt#322891

09/08/16 15:21 L#84 A# 1 Txn#334252

09/07/16 06:00 In 09/08/16 15:21 Out

Tkt# 649308

DAILY 2015 \$ 26.00

total Fee \$ 26.00

MASTER CARD \$ 26.00

XXXXXXXXXXXX0586

Approval No.:518026

Reference No.:00000461

Change Due \$ 0.00

THANK YOU

AND

DRIVE CAREFULLY

SP+ PARKING

414-747-4561

VEHICLE CAB CO.

202 544 1212

DRIVER COPY

CARD RECEIPT

MID:

00720000302193

TID: C288858216

DR. ID: 62709

CAB#: E301

DATE: 09/08/2016

ST. TIME: 12:12

END TIME: 12:24

PASS#: 1

TRIP#: 5302

DIST.: 5.04 mi

RATE 1

FARE: \$ 14.86

EXTRA: \$ 1.25

TIP: \$ 4.03

TOTAL: \$ 20.14

CAGE#: ***0586

AUTH#: 118056

ENTRY METHOD:

CONTACT CHIP

AID:

4026000041010

APPL. NAME:

MasterCard

ATC: 000A

AC:

00A0370027E9ED6A

CARDHOLDER

ATKINS, EDGES

AMOUNT OF FUNDS

AMOUNT OF

THE TOTAL

ENTER

Residence Inn® Marriott.

Residence Inn by Marriott
Washington, DC
Capitol

333 E Street, SW
Washington DC 20024
T 202.484.8280

D. Duchniak

Room: 605

Room Type: ONQO

Number of Guests: 1

Rate: \$283.00

Clerk:

Arrive: 07Sep16

Time: 10:01AM

Depart: 08Sep16

Time:

Folio Number: 67392

Date	Description	Charges	Credits
07Sep16	Room Charge	283.00	
07Sep16	City Tax	41.04	
08Sep16	Master Card		324.04
	Card #: MCXXXXXXXXXXXX0586/XXXX		
	Amount: 324.04 Auth: 90701G Signature on File		
	This card was electronically swiped on 07Sep16		
	Balance:	0.00	

Rewards Account # XXXXX0117. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: DJDUCHNIAK@SBCGLOBAL.NET. See "Internet Privacy Statement" on Marriott.com.

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To plan your next stay, visit residenceinn.com

Residence Inn® Marriott.

Residence Inn by Marriott
Washington, DC
Capitol

333 E Street, SW
Washington DC 20024
T 202.484.8280

D. Duchniak

Room: 405

Room Type: ONQO

Number of Guests: 1

Rate: \$283.00

Clerk:

Arrive: 07Sep16

Time: 10:03AM

Depart: 08Sep16

Time:

Folio Number: 67393

Date	Description	Charges	Credits
07Sep16	Data Service	4.95	
07Sep16	Room Charge	283.00	
07Sep16	City Tax	41.04	
08Sep16	Master Card		328.99
	Card #: MCXXXXXXXXXXXX0586/XXXX Amount: 328.99 Auth: 90703G Signature on File This card was electronically swiped on 07Sep16		
	Balance:	0.00	

Rewards Account # XXXXX0117. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: DJDUCHNIAK@SBCGLOBAL.NET. See "Internet Privacy Statement" on Marriott.com.

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To plan your next stay, visit residenceinn.com

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

to: CARDMEMBER SERVICE

Vendor #: 24300

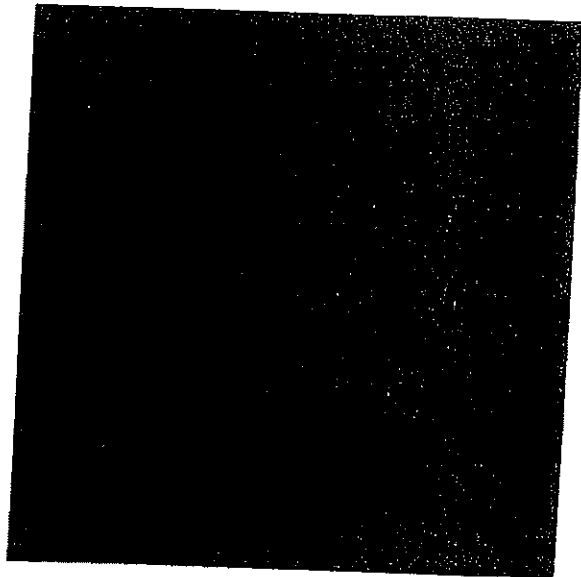
Check Number: 40395

Amount: \$1,809.58

Payment Date: 2/17/2017

COPY

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2017 (JOBS)		GLC-W0002	10	MIS		Jan CC Bill - Multiple (travel exp for DC fin. plng. 1/25/17)	1,699.38
2 JAN-2017 (JOBS)		GLC-W0003	10	MIS		Jan CC Bill - Multiple (travel exp for Madison permitting)	110.20
							\$ 1,809.58

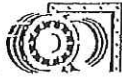


55.10 RF
1754.48 WS

PREPARER

APPROVAL FOR PAYMENT

Waukesha State Bank



\$24300

February 2017 Statement



Open Date: 01/04/2017 Closing Date: 02/01/2017

MasterCard® Business Card
WAUKESHA WTR UTILITY (CPN 000007716)

New Balance	\$4,872.44
Minimum Payment Due	\$49.00
Payment Due Date	02/28/2017
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

January Cardmember Service Bill - IMP

GEN = 3,062.86

IMP = 1,809.58

\$4,872.44

Rec'd 01/17 - Due 01/17

Date: 01/17

Num: JAN-2017 (JOBS)

Page 1 of 5

Account:

Cardmember Service 1-866-552-8855
BUS 30 ELN 5 8 1

Activity Summary

Previous Balance	+	\$1,675.22
Payments	-	\$1,675.22CR
Other Credits	-	\$48.63CR
Purchases	+	\$4,921.07
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$4,872.44
Past Due		\$0.00
Minimum Payment Due		\$49.00
Credit Line		\$50,000.00
Available Credit		\$45,127.56
Days in Billing Period		29

PO 317108

GLEWOOD-10-MIS = 1699.38

GLEWOOD-10-MIS = 110.20 e 1/2

Payment Options:



Mail payment coupon with a check



Pay online at
myaccountaccess.com

Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

Waukesha State Bank

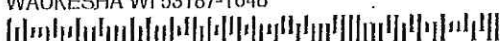


24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000003929 01 SP 000638597752207 P

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648



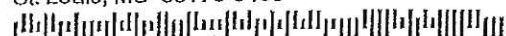
0054721111200003620000049000004872441

Account Number	
Payment Due Date	2/28/2017
New Balance	\$4,872.44
Minimum Payment Due	\$49.00

Amount Enclosed \$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



February 2017 Statement 01/04/2017 - 02/01/2017

Page 2 of 5



WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line \$4000. Your new credit line appears on this statement.

Make paying taxes less taxing! Use your credit card and pay your tax bill online. It's fast, easy and secure. You'll avoid the hassle of writing checks or payments getting lost in the mail. Plus, you can enjoy peace of mind knowing your tax payment was received. Learn more at www.officialpayments.com to find out if your state accepts payment by credit card.

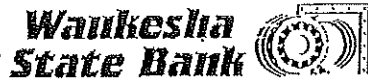
(Madison Perming) GLCW0003-10-MIS = *110.20

Transactions DUCHNIAK DANIEL S Credit Limit \$46000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/19	01/18	8727	CITY OF MADISON PARKIN MADISON WI No Receipt	\$0.70	GLCW0003-10-MIS 6 1/2
01/20	01/19	3390	CAPITOL CHOPHOUSE MADISON WI	\$41.02	GLCW0003 6 1/2
01/20	01/19	3875	SOUTHWES 5262480545576 800-435-9792 TX DUCHNIAK/DANIE 01/25/17 WASHINGTON TO MILWAUKEE WS	\$716.88	GLCW0003-10-MIS
01/23	01/19	9051	UNITED 01623327424121800-932-2732 TX DUCHNIAK/DANIE 01/25/17 CLEVELAND TO CLEVELAND CLEVELAND TO WASHINGTON	\$350.80	GLCW0003-10-MIS * 701.60
01/23	01/19	9069	UNITED 01623327424132800-932-2732 TX THIEME/TERRYDU 01/25/17 CLEVELAND TO CLEVELAND CLEVELAND TO WASHINGTON	\$350.80	GLCW0003-10-MIS
01/26	01/25	3227	SPL*TAXICHARGE - WASH WASHINGTON DC	\$20.47	GLCW0003-10-MIS 6 1/2
01/26	01/25	1521	GENERA MIT INTL AIRQ44 MILWAUKEE WI	\$13.00	
01/27	01/25	1516	DIAL CAB CO. WASHINGTON DC	\$23.55	
01/27	01/25	0757	JOE'S STONE CRAB OF DC WASHINGTON DC	\$223.88	
01/30	01/26	6465	BROCACH IRISH PUB MADISON WI	\$68.48	GLCW0003-10-MIS 6 1/2
Total for Account				\$1,809.58	

Transactions GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/25	01/24	5095	AATRIX SOFTWARE 07017466814 ND MERCHANDISE/SERVICE RETURN	\$39.90CR	9219-200



February 2017 Statement 01/04/2017 - 02/01/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 5
Cardmember Service 1-866-552-8855

Transactions GOMEZ, LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/06	01/04	1420	ADOBE *ACROPRO SUBS 800-833-6687 CA Mthly Sub.	\$14.99	9320-100
01/17	01/13	0729	PICK N SAVE 00063156 PEWAUKEE WI	\$22.14	9300-100
01/20	01/19	7331	PICK N SAVE 00063156 PEWAUKEE WI We Supplies	\$35.48	9301-200
01/24	01/23	7125	WWOA 6083553081 WI 6659-300 = 285 6659-600 = 95 >	\$380.00	split
01/24	01/23	5096	AATRIX SOFTWARE 07017466814 ND	\$105.57	9219-100
01/30	01/27	6644	OFFICE DEPOT #2247 PEWAUKEE WI 10995	\$37.98	9219-200
Total for Account				\$556.26	

Transactions ZYLSTRA, KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/18	01/16	8921	DLT SOLUTIONS 703-773- HERNDON VA P0317076	\$1,553.40	6650-600
Total for Account				\$1,553.40	

Transactions DETRO, JEFF Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/27	01/26	4972	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN No Receipts	\$8.73CR	9216-300
Purchases and Other Debits					
01/05	01/04	3518	Amazon.com AMZN.COM/BILL WA	\$29.99	9216-300
01/10	01/09	4059	Amazon.com AMZN.COM/BILL WA	\$198.00	9216-300
01/10	01/10	4105	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.46	9320-300
01/12	01/11	3022	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$16.69	9207-100
01/12	01/12	0822	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.95	9216-300
01/13	01/12	2834	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$67.33	9216-300
01/13	01/12	5095	Amazon.com AMZN.COM/BILL WA	\$27.90	9320-300
01/17	01/16	9103	Amazon.com AMZN.COM/BILL WA	\$39.70	9216-300
01/17	01/14	3628	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$58.40	9216-300
01/17	01/16	4324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.95	6330-300
01/19	01/18	4121	Amazon.com AMZN.COM/BILL WA	\$15.84	9320-300
01/19	01/18	0720	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$192.08	9320-300
01/23	01/21	1141	Amazon.com AMZN.COM/BILL WA	\$18.47	6330-300
01/25	01/24	0302	RADWELL INTL INC 8003324336 NJ	\$167.50	6330-300
01/26	01/25	3485	WALGREENS #5636 WAUKESHA WI	\$6.30	6330-300



February 2017 Statement 01/04/2017 - 02/01/2017

Page 4 of 5



WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

Transactions DETROIT CREDIT LIMIT \$10,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/27	01/26	8524	Amazon.com AMZN.COM/BILL WA	\$17.15	9216-300
01/27	01/26	7054	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$40.44	6780-300
01/27	01/27	3705	Amazon.com AMZN.COM/BILL WA	\$26.78	9216-300
Total for Account				\$953.20	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/26	01/25	0040	PAYMENT THANK YOU	\$1,675.22CR	
Total for Account				\$1,675.22CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$4,872.44	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

**Thank you for your purchase!**

Washington (Reagan National), DC - DCA to Milwaukee, WI - MKE

New Purchases in Trip

Air
Confirmation #5HM7SJ
Washington (Reagan National), DC - DCA to Milwaukee, WI - MKE Wednesday, January 25, 2017
Air Total: \$716.88

Amount Paid
\$716.88Trip Total
\$716.88JAN 25
WED

01/25/17 - Milwaukee

New purchases added to your trip.

AIR
AIRWashington (Reagan National), DC - DCA to Milwaukee, WI - MKE
01/25/2017Confirmation #
5HM7SJ

Adult Passenger(s)

DANIEL DUCHNIAK
TERRY THIEME

Rapid Rewards #

Add Rapid Rewards Number

Subscribe to Flight Status Messaging

Travel Date	Flight Segments			Flight Summary
DEPART JAN 25 WED	08:40 PM	Depart Washington (Reagan National), DC (DCA) on Southwest Airlines	Flight #1495 Southwest	Wednesday, January 25, 2017
	09:50 PM	Arrive in Milwaukee, WI (MKE)	WiFi available	Travel Time 2 h 10 m (Nonstop) Business Select

What you need to know to travel:

Check-In: Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied boarding compensation.

No Show Policy: If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be

GL Fri. Ping.
GREENWOOD
10-11-18

OK
DS
2/8/16

✓ A confirmation email has been sent to: dduchniak@waukeshawater.com

Trip information

Confirmation number:

Milwaukee, WI, US (MKE) to Washington, DC,
US (DCA - National)

IWH3Y6

Purchase summary

2 adults (18-64)	\$610.24
Taxes and fees	\$91.36
2 adults (18-64): \$45.68/person	
U.S. Transportation Tax	\$22.88
September 11th Security Fee	\$5.60
U.S. Passenger Facility Charge	\$4.50
U.S. Flight Segment Tax	\$4.10
U.S. Passenger Facility Charge	\$4.50
U.S. Flight Segment Tax	\$4.10

Total \$701.60

Credit card payment: \$701.60 (MasterCard-***0586)

Trip summary

Wednesday, January 25, 2017

6:00 am	✈	10:19 am	1 Connection
Milwaukee, WI, US (MKE)		Washington, DC, US (DCA - National)	3h 19m total

Milwaukee, WI, US (MKE) to Cleveland, OH, US (CLE) United Economy (E)
6:00 am - 8:25 am (1h 25m)

UA 3778 | Embraer RJ145
Operated By EXPRESSJET AIRLINES DBA UNITED EXPRESS

30m connection

Cleveland, OH, US (CLE) to Washington, DC, US (DCA - National) United Economy (E)
8:55 am - 10:19 am (1h 24m)

UA 3865 | Embraer RJ145
Operated By EXPRESSJET AIRLINES DBA UNITED EXPRESS

Travelers

Daniel Duchniak

MKE to CLE 8C
CLE to DCA

Date of birth:

Gender: M

Known Traveler/Pass ID:

Email address: dduchniak@waukeshawater.com

Home phone:

GLENWOOD
-10-MIS

2x350.80

OK
DST
2/8/17

CHARGE RECEIPT

BLACK PEARL CAB
202-269-1100
CAB # B892
DRIVER: 77460
PLATE H91329

PASSENGERS: 2
TRX#: 150164065
MC 0586
APRV: 71529G
DUPLICATE
START TIME
01/25/17 18:30
END TIME
01/25/17 18:49
DIST: 4.50 MI
FARE: \$ 15.13
EXTRA: \$ 1.25
TIPS: \$ 4.09
TOTAL: \$ 20.47

THANK YOU
DFHV
855-484-4966

OK
DFV
2/8/17

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWAUKEE, WI
EXIT PLAZA LANE 5

Rcpt#389468

01/25/17 22:03 L#85 A# 1 Txn#407771

01/25/17 05:02 In 01/25/17 22:03 Out

Tkt# 097181

DAILY 2015 \$ 13.00

Total Fee \$ 13.00

MASTER CARD \$ 13.00

XXXXXXXXXXXX0586

Approval No.: 225256

Reference No.: 00000741

Change Due \$ 0.00

THANK YOU

AND

DRIVE CAREFULLY

SP+ PARKING

414-747-4561

OK
DFV
2/8/17

Glenwood
10-MIS

DIAL CAB
(202)269-6690

CREDIT RECEIPT

DRIVER: 00071559
CAB #: D074
DATE : 01/25/17
Time: 10:00-10:22
RATE #: 1
STANDARD RATE
Miles R1: 3.64
TRIP #: 6044
FARE : \$14.59
EXTRAS: \$4.00
SURCH.: \$0.25
TIPS : \$4.71
Total : \$23.55
#Passengers: 01
MASTER C **0586
AUTHOR.: 905206
MID : *****246
ENTRY METHOD:
CONTACT CHIP
AID : A000000000
41010
APPL. NAME:
MasterCard
ATC : 0002
ACI
DEC67E5502AF291B

REC/INR#: 6044

Joe's Seafood
Prime Steak & Stone Crab
750 15th Street NW
Washington, DC 20005
202-489-0140

Date: Jan25'17 06:22PM
Card Type: MasterCard
Acct #: XXXXXXXXXXXX0586
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: GIG004359152255
Auth Code: 71522G
Check: 661
Table: 51/1
Server: 1084 Grace C

Subtotal: 193.88
Gratuity 30.00
Final Total 223.88

GUEST COPY

For your convenience we are
providing the following
gratuity calculations:

18% is \$31.73
20% is \$35.25
22% is \$38.78

GILCWOOD
10-MIS

Hilton Madison Monona Terrace
Chophouse
9 East Wilson St
Madison, WI 53703
608-255-5100
1/16/2017 1:33 PM

Check: 6623
Table: 81/1
Server: 30035 Antonio
Card Type: MASTERCARD
Acct Num: *****0586
Auth Code: 31814g *

Amount: \$34.02

TIP: 7.00
TOTAL: 41.02

Signature

I agree to pay the
above amount per my
cardholder agreement.

OK
DSB
2/8/17

GLEW0003-
10MHS
GL Permitting

Brocagh Irish Pub
7 West Main Street
Madison, WI 53703
(608) 255-2015

Date/Time: 2017-01-26 02:03 PM
Order Number: 440662
Account Type: CREDIT
EDC Tran ID: 42322750
Server: Patrick
POS: 22

PURCHASE: APPROVAL

Entry Mode:
Card Number: XXXXXXXXXXXX0586
Card Expire: XX/XX
Card Type: Mastercard
Cardholder: DANIEL S DUCHNIAK
Approval Code: 41623G
Ref Number: 9646

OK
D67
2/8/17

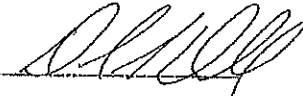
GLE W0003-
10-MIS

PURCHASE: \$53.48

Gratuity: 15.00

Total: 68.48

Cardmember acknowledges receipt of
goods and/or services in the amount
of the total shown hereon and agrees
to perform the obligations set forth
by cardmember's agreement with issuer

Signature: 

Madison
Permutting

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40639

Amount: \$821.90

Payment Date: 4/28/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2017 (JOBS)		W-01220	30	MIS		March CC Bill - Menards (hose asmbly for Airport #1 Booster)	29.99
2 MAR-2017 (JOBS)		GLC-W0004	10	MIS		March CC Bill - J2 Onebox Services (GWA transcription svcs)	10.95 RF 21.90 10.95 WS
3 MAR-2017 (JOBS)		GLC-W0002	10	MIS		March CC Bill - Southwest Airlines (travel for FWS Funding)	636.89 WS 503.76
4 MAR-2017 (JOBS)		GLC-W0003	10	MIS		March CC Bill - Amtrak/Prkg/Taxi (travel for FWS Legal)	133.13 RF 266.25
							\$ 821.90

Mark
called in
pymt
4/28/17
Ref # 1704280837316

[Signature]

APPROVAL FOR PAYMENT

PREPARER

VK

Rec'd 4/10/17 - Due 4/28/17



#24300

Date: 4/1/17

Num: MAR-2017 (JOBS)

Page 1 of 5

April 2017 Statement

Open Date: 03/03/2017 Closing Date: 04/03/2017



MasterCard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 578

1-866-552-8855
1

New Balance	\$4,392.70
Minimum Payment Due	\$44.00
Payment Due Date	04/28/2017

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

March Cardmember
Service Bill

Activity Summary

Previous Balance	+	\$2,602.36
Payments	-	\$2,602.36CR
Other Credits	-	\$8.06CR
Purchases	+	\$4,400.76
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$4,392.70
Past Due		\$0.00
Minimum Payment Due		\$44.00
Credit Line		\$50,000.00
Available Credit		\$45,607.30
Days in Billing Period		32

GEN = 3570.80

IMP = 821.90

\$4,392.70

GLEW0002-10-MIS = 503.76 *ALL*
 GLEW0003-10-MIS = 266.25 *@ 1/2*
 GLEW0004-10-MIS = 21.90 *@ 1/2*
 W01220-30-MIS = 29.99
821.90

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000007716



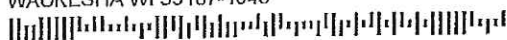
0054721111200003620000044000004392700

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000003329 01 SP 000638627677695 P

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

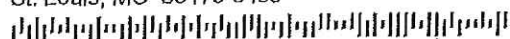


Account Number	[REDACTED]
Payment Due Date	4/28/2017
New Balance	\$4,392.70
Minimum Payment Due	\$44.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

An Easy Way to Monitor Your Spending. Now there's a more convenient way to view and monitor your credit card spending history. With Spend Analysis, you can securely view your transaction and spending information online. It's a valuable cardmember tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

Transactions **DUCHNIAK DANIEL S** **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/13	03/09	3741	MENARDS FRANKLIN WI FRANKLIN WI	\$67.00	9267-100
03/13	03/09	0284	AMERICAN 0012118144459108004337300 TX DUCHNIAK/DANIE 06/12/17 PHILADELPHIA TO PHILADELPHIA PHILADELPHIA TO MILWAUKEE WS	\$472.40	9218-100
03/13	03/09	1330	SOUTHWES 5260607862484 800-435-9792 TX DUCHNIAK/DANIE 03/09/17 DALLAS LOVE TO DALLAS LOVE	\$60.00	GLCW0002
03/13	03/09	1348	SOUTHWES 5262493527664 800-435-9792 TX DUCHNIAK/DANIE 04/26/17 WASHINGTON TO WASHINGTON WASHINGTON TO MILWAUKEE WS	\$443.76	GLCW0002
03/16	03/14	0618	AMTRAK .C0730730132752 08008727245 DC	\$248.00	GLCW0003
03/21	03/20	1442	GENERA MIT INTL AIRQ44 MILWAUKEE WI	\$7.00	GLCW0003
03/22	03/20	5148	TAXI SVC CHICAGO CHICAGO IL	\$11.25	GLCW0003
03/24	03/22	0299	SILVER SPUR ELM GROVE WI	\$58.09	9218-100
03/27	03/23	2207	Blackfinn Ameripub - B Brookfield WI	\$35.23	9218-100
03/28	03/27	9372	AWWA EVENTS 303-794-7711 CO	\$810.00	9218-100
Total for Account				\$2,212.73	

Transactions **SCHOL DONNA N** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/28	03/27	0705	BEST BUY 00006676 DELAFIELD WI	\$42.03	9216-200
Total for Account				\$42.03	

April 2017 Statement 03/03/2017 - 04/03/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 5
Cardmember Service 1-866-552-8855

Transactions COMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/06	03/04	0019	ADOBE *ACROPRO SUBS 800-833-6687 CA <i>Mmly Sub.</i>	\$14.99	9320-100
03/10	03/07	8298	SWEET PERFECTIONS BAKE WAUKESHA WI	\$74.00	9267-100?
03/17	03/16	0567	PICK N SAVE 00063156 PEWAUKEE WI <i>WCS supplies</i>	\$47.36	9301-200
03/23	03/22	4327	J2 ONEBOX SERVICES 800-669-5400 CA <i>GLWA Trans. Smo</i>	\$21.90	6LCW0004
03/30	03/28	4959	ALDI 64059 WAUKESHA WI <i>Wellness breakfast</i>	\$33.80	9267-100
Total for Account				\$192.05	

Transactions ZYLSTRA KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/20	03/17	6309	MENARDS WAUKESHA WI WAUKESHA WI MERCHANDISE/SERVICE RETURN	\$8.02CR	9211-300
03/31	03/31	9170	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.04CR	6420-300
Purchases and Other Debits					
03/15	03/14	9326	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$24.99	9211-300
03/16	03/15	7732	WALGREENS #5636 WAUKESHA WI	\$7.18	6420-300
03/17	03/16	1847	Amazon.com AMZN.COM/BILL WA	\$77.38	9211-300
03/20	03/17	6226	MENARDS WAUKESHA WI WAUKESHA WI <i>9211-300 = 156.31</i>	\$165.28	9211-300
03/23	03/23	7779	Amazon.com AMZN.COM/BILL WA	\$29.03	9211-300
03/24	03/22	3476	MENARDS WAUKESHA WI WAUKESHA WI	\$82.30	9320-300
03/28	03/27	0267	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$22.45	6520-300
03/28	03/27	4036	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$23.00	9266-100
03/30	03/28	8742	KWIK TRIP 37300003731 WAUKESHA WI	\$3.98	6420-300
03/30	03/29	6654	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$37.31	6520-300
03/31	03/30	9200	ZORO TOOLS INC 855-2899676 IL	\$15.25	9211-300
03/31	03/30	8206	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$35.59	9211-300
03/31	03/30	2058	BISCO INDUSTRIES INC 07148762450 CA	\$43.43	9211-300
Total for Account				\$559.11	

Transactions DETRO JEN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/03	03/03	1446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$36.99	6330-300
03/03	03/03	6593	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$49.00	9320-300
03/09	03/07	6744	MENARDS WAUKESHA WI WAUKESHA WI	\$29.99	W01220

Continued on Next Page



April 2017 Statement 03/03/2017 - 04/03/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Page 4 of 5
Cardmember Service 1-866-552-8855



Transactions DETROIT JEFF Credit Limit \$10,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/09	03/08	9327	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$952.70	9216-100
03/09	03/08	8190	AMZ*Smart Sign amzn.com/pmts WA	\$17.70	9320-300
03/09	03/08	4017	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$279.95	9320-300
03/09	03/08	2224	KANO LABORATORIES, INC 06158334101 TN	\$20.45	6730-300
Total for Account				\$1,386.78	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/24	03/22	0006	PAYMENT THANK YOU	\$2,602.36CR	
Total for Account				\$2,602.36CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$4,392.70	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

Dan S. Duchniak

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Thursday, March 09, 2017 10:34 AM
To: Dan S. Duchniak
Subject: EarlyBird Confirmation - 5BH2HO

Southwest

[Log in](#) | [View my itinerary](#)

[Check Flight Status](#) [Special Offers](#) [Hotel Deals](#) [Car Deals](#) [EarlyBird FAQs](#)

Ready for takeoff!



Thanks for purchasing EarlyBird Check-In for your Washington D.C. trip! Conveniently print your boarding pass with your pre-assigned boarding position anytime within 24 hours of departure. We'll see you onboard!

EarlyBird Check-In

Confirmation Number: 5BH2HO

Passenger	Departure/Arrival	Flight	Date
DANIEL DUCHNIAK KEVIN LAHNER	Depart Milwaukee, WI (MKE) on Southwest Airlines at 7:35 AM Arrive in Washington, D.C. (DCA) at 10:25 AM	#771	Wed Apr 26 Travel Time 1 h 50 m
DANIEL DUCHNIAK KEVIN LAHNER	Depart Washington, D.C. (DCA) on Southwest Airlines at 8:50 PM Arrive in Milwaukee, WI (MKE) at 10:00 PM	#1276	Wed Apr 26 Travel Time 2 h 10 m

Price: \$15.00 per person, one-way
Total Cost: \$60.00

Cost and Payment Summary

Payment Information

Payment Type: MASTER_CARD XXXXXXXXXXXX-0586
Payment Amount: \$60.00

**EarlyBird Check-In is non-refundable. Some exclusions may apply.

GL Funding

GLCW0002-
10-MIS

OK
DS
4/13/17

or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

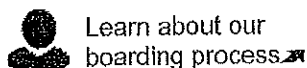
If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 443.76

Fare Rule(s): 5262493527664: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.
5262493527665: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

MKE WN WAS81.62NDNVNRR WN MKE98.36SZNUHNR 179.98 END
ZPMKEDCA XFMKE4.5DCA4.5 AY11.20\$MKE5.60 DCA5.60



Learn about our boarding process.



Learn about inflight WiFi & entertainment.

Cost and Payment Summary

AIR - 5BH2HO

Base Fare	\$ 359.96	Payment Information
Excise Taxes	\$ 27.00	Payment Type: Mastercard XXXXXXXXXXXX0586
Segment Fee	\$ 16.40	Date: Mar 9, 2017
Passenger Facility Charge	\$ 18.00	Payment Amount: \$443.76
September 11th Security Fee	\$ 22.40	
Total Air Cost	\$ 443.76	

OK
D37
4/13/17



Add a rental car

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- ✓ Guaranteed low rates
- ✓ Free cancellation

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Southwest

Rapid Rewards

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Redeem for international flights and more

Enroll now >

GL Funding

GLCW0002-10-MI

CONFIRMATION**THIS IS NOT A TICKET**

Your reservation is complete. We've emailed your purchase receipt and eTicket PDF to:
dduchniak@waukesha-water.com

1. When you arrive at the station with your eTicket in hand, go directly to the boarding location. You don't need to pick up tickets at the station; instead, print the attached eTicket anytime or display it in the **Amtrak App**. Once onboard, the conductor will check your eTicket. In some stations you will need to show your eTicket at the gate before boarding your train.
2. If you change your reservation, reprint your eTicket or obtain a new eTicket at Qwik-Trak or from a station ticket agent, if either is available in your station. eTickets in the Amtrak App are automatically updated.
3. If your travel plans change and you do not modify or cancel your reservation before departure and then do not board your train (no show), your entire reservation will be canceled and any remaining funds may be forfeited. If permitted by the rules of the fare purchased, the money paid for the trip may be stored in an eVoucher valid for future travel.

Reservation Number - 7F63C6**Amtrak Total \$248.00**

Milwaukee, WI - Airport to Chicago, IL - Union Station (Round-Trip)
VALUE, FLEXIBLE
[Terms & Conditions](#)
Monday, March 20, 2017

Passenger(s)

Daniel Duchniak
Shawn Reilly
Joseph Pieper
Kevin Lahner
Amtrak Guest Rewards

OK
DS7
4/13/17

GL App

GLCW0003-10-MIS

HOTELS

Get the best price guarantee, select brands and Amtrak picks.

CAR RENTAL

Reserve vehicles from trusted brands and get our best-price guarantee.

ACTIVITIES

Find fun things to do at your destination: show tickets, tours and much more.

ok
Don
4/13/17

GENERAL MITCHELL INTERNATIONAL AIRPORT
TRAIN STATION PARKING LOT
5300 S. HOWELL AVE.
MILWAUKEE, WI 53207

Rcpt# 5500
03/20/17 18:36 L#33 A# 1 Txn# 16360
03/20/17 07:44 In 03/20/17 18:36 Out
Tkt# 344427
RAIL 2015 2 \$ 7.00
Total Fee \$ 7.00
MASTER CARD \$ ~~7.00~~
XXXXXXXXXXXX0586
Approval No.: 810276
Reference No.: 00000112
Change Due \$ 0.00

THANK YOU
AND
DRIVE CAREFULLY
SP+ PARKING
414-747-4561

GLCWOOD03
10-MIS

YELLOW CAB

DRIVER COPY

CARD REFILL

MID:

00720000302091

TID: C261049064

DR. ID: 10003593

CAB#: 6203

DATE: 03/20/2017

ST. TIME: 12:07

END TIME: 12:12

PASS#: 1

TRIP#: 106

DIST.: 1.20 mi.

RATE 1

FARE: \$ 6.25

EXTRA: \$ 1.50

TIP: \$ 0.00

SUBTOTAL:

\$ 10.75

TECH. FEE: \$ 0.50

TOTAL: \$ 11.25

CARD#: ****0000

AUTH#: 210226

ENTRY METHOD:

CONTACT CHIP

AID:

A00000000041010

APPL. NAME:

MasterCard

ATC: 0004

AC:

40877AF75428F00E

CALL 311

FOR COMPLIMENTS

OR COMPLAINTS

GLCW0003:
10-MIS

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII!

Thanks,
Lynn

GLCW0004-10-MIS

From: billing@onebox.com [<mailto:billing@onebox.com>]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade

10.95 RF
10.95 WS



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Voice Mail To Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40729

Amount: \$639.98

Payment Date: 5/26/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2017 (JOBS)		GLC-W0004	10	MIS		April CC Bill - J2 Onebox Services (GWA transription srvc)	21.90
						10.95 RF	
2 APR-2017 (JOBS)		GLC-D0008	60	MIS		April CC Bill - DNR (water diversion volume permits)	618.08
						10.95 WS	
							\$ 639.98

DO NOT MAIL CHECK

Called in Pymt

VMA
Pd over phone
5/26/17

Ref # 170526102 9509

PREPARER

VK


APPROVAL FOR PAYMENT



Rec'd 5/11/17 - Due 5/28/17

Date: 5/11/17

Num: APR-2017 (JOBS)

Page 1 of 4

May 2017 Statement

#24300

Open Date: 04/04/2017 Closing Date: 05/02/2017



MasterCard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Account

Cardmember Service
BUS 30 ELN 578

1-866-552-8855
1

New Balance \$3,318.18
Minimum Payment Due \$34.00
Payment Due Date 05/28/2017

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Apri Cardmember
Service Bill

Activity Summary

Previous Balance	+	\$4,392.70
Payments	-	\$4,392.70CR
Other Credits	-	\$27.54CR
Purchases	+	\$3,345.72
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,318.18
Past Due		\$0.00
Minimum Payment Due		\$34.00
Credit Line		\$50,000.00
Available Credit		\$46,681.82
Days in Billing Period		29

GEN = 2678.20

IMP = 639.98

3,318.18

GLCW0004-10-MIS = 21.90 @ 1/2
GLCD0008-60-MIS = 618.08
639.98

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716



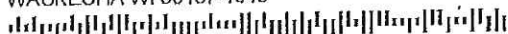
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24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
to change your address

000003140 01 SP 000638642551162 P

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

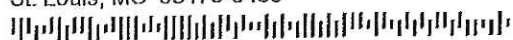


Account Number	
Payment Due Date	5/28/2017
New Balance	\$3,318.18
Minimum Payment Due	\$34.00

Amount Enclosed \$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408




Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

MASTERCARD ID THEFT PROTECTION (TM) - giving you peace of mind. Your Mastercard(R) comes with ID Theft Protection which helps detect and resolve issues should you become the victim of Identity Theft. To learn more and to register for advance alerts for early detection, visit www.mastercard.us/idtheftprotection.

Transactions DUGENIAK DANIEL S Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/05	04/03	9098	METRO MILW ASSN OF COM 414-2874100 WI	\$10.00	9212-100
04/06	04/05	7915	WISCONSIN AWWA 4144237000 WI	\$99.00	9212-100
04/10	04/07	4996	CITY OF MADISON PARKIN MADISON WI	\$11.70	9218-100
04/14	04/12	5766	MILWAUKEE GRAND AVE GA MILWAUKEE WI	\$10.00	9218-100
04/17	04/15	6385	FAS MART 5109 CHERRY VALLEY IL	\$10.00	9211-300
04/21	04/20	6068	ROCHESTER DELI WAUKESHA WI Lunch w/ G+H	\$8.04	9218-100
04/21	04/20	5573	ROCHESTER DELI 262-5229613 WI Lunch w/ G+H	\$88.03	9218-100
04/27	04/26	8997	MKE AIRPORT PARKING MILWAUKEE WI	\$13.00	9218-100
04/27	04/26	0087	MASTRO'S-WASHINGTON WASHINGTON DC	\$429.70	9218-100
05/01	04/29	8155	UBER US APR29 UPIB5 8005928996 CA	\$6.10	9218-100
05/01	04/29	3968	UBER US APR29 2QQEN 8005928996 CA	\$10.76	9218-100
05/01	04/30	1331	UBER US APR29 DTTHJ HE 8005928996 CA	\$29.60	9218-100
05/02	05/01	0941	CITY OF MADISON PARKIN MADISON WI	\$8.10	9218-100
Total for Account				\$734.03	

Transactions SCHOLT DONNA N Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/14	04/13	5326	INN AT 835 SPRINGFIELD IL	\$145.77	9218-200
04/27	04/26	1487	SPL*TAXICHARGE - WASH WASHINGTON DC No Receipt	\$21.96	9218-200
04/27	04/26	9045	MKE AIRPORT PARKING MILWAUKEE WI	\$13.00	9218-200
04/27	04/26	3853	MKE VALENTINESCOFFEE2C MILWAUKEE WI	\$11.64	9218-200
04/28	04/26	3418	DC TAXI A055 WASHINGTON DC	\$17.34	9218-200
Total for Account				\$209.71	

Transactions **COMEZ, LYNN M** Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/18	04/17	6491	LOGMEININC.COM LOGMEIN.COM MA Credit Tax	\$27.54CR	9300-100
Purchases and Other Debits					
04/05	04/03	8926	ADOBE *DW CREATIVE CLD 800-833-6687 CA	\$252.11	9300-100
04/06	04/04	0006	ADOBE *ACROPRO SUBS 800-833-6687 CA Mthly Sub.	\$14.99	9300-100
04/10	04/07	4274	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	\$8.99	9216-100
04/10	04/07	6371	LOGMEININC.COM LOGMEIN.COM MA PD 317173	\$567.53	9300-100
04/21	04/20	6711	PICK N SAVE 00063156 PEWAUKEE WI WC Mtg	\$32.37	9301-200
04/24	04/22	8150	J2 ONEBOX SERVICES 800-669-5400 CA 10-MU	\$21.90	9217-200
05/01	04/28	4309	WISCONSIN AWWA 4144237000 WI	\$190.00	9217-200
Total for Account				\$1,060.35	

Transactions **ZYLSTRAKELLY, L** Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/05	04/04	2568	BLIFFERT LUMBER & WAUKESHA WI	\$3.90	9300-300
04/06	04/05	5833	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA	\$169.77	6330-300
04/07	04/06	3491	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$62.92	6330-300
04/13	04/12	5765	ORDERTREE COM 336-3737500 NC	\$223.74	6330-300
04/19	04/18	0333	WALGREENS #5636 WAUKESHA WI	\$18.90	9216-300
04/24	04/20	0235	DNR E PAY WATER PERMIT 608-2667497 WI	\$603.00	618-08
04/24	04/20	9704	DNR E PAY WATER PERMIT 608-2667497 WI	\$15.08	618-08
04/26	04/26	2753	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	\$22.59	6250-600
04/28	04/28	9762	Amazon.com AMZN.COM/BILL WA	\$45.06	9216-300
05/01	04/27	3673	MENARDS WAUKESHA WI WAUKESHA WI	\$134.14	6310-300
05/01	04/28	1483	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	\$14.99	9216-300
Total for Account				\$1,314.09	

Transactions **BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/28	04/28		PAYMENT THANK YOU	\$4,392.70CR	
Total for Account				\$4,392.70CR	

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII

GLEW0004-10-MIS

Thanks,
Lynn

To Onebox Services

From: billing@onebox.com [<mailto:billing@onebox.com>]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade

(GWA transcription services)



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:866-761-8108).

VoiceMail to Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

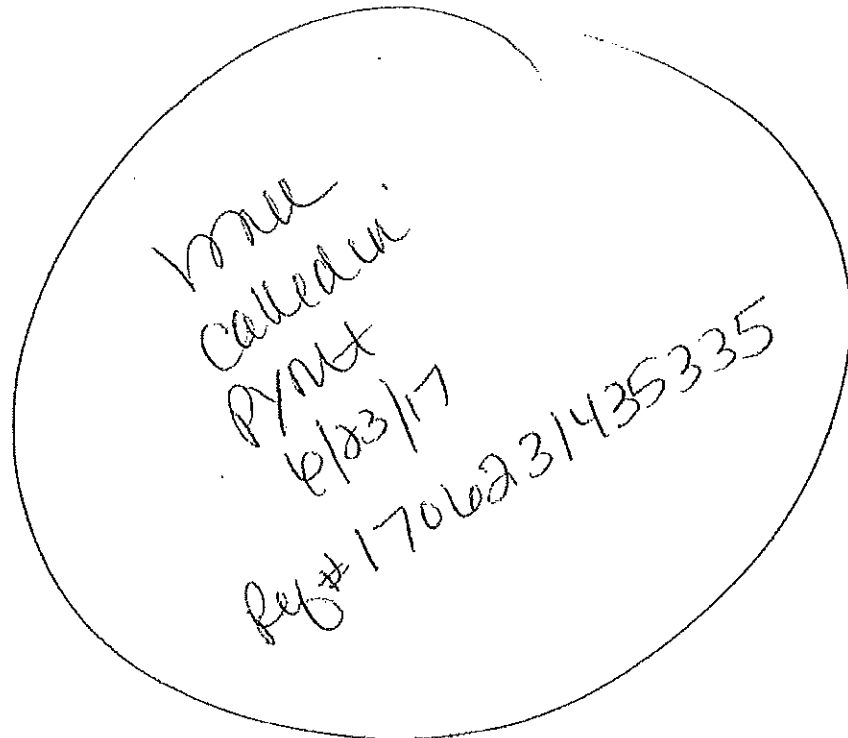
Vendor #: 24300

Check Number: 40837

Amount: \$751.70

Payment Date: 6/23/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2017 (JOBS)		GLC-W0004	10	MIS		May CC Bill - J2 Onebox Services (GWA transcription srvc)	21.90
						10.95 KF	
						10.95 WS	
2 MAY-2017 (JOBS)		W-01227	20	MIS		May CC Bill - Menards (Kitchen Remodel dishwasher & sink)	729.80
							\$ 751.70



PREPARER

APPROVAL FOR PAYMENT

VK

Rec'd 6/7/17 - Due 6/28/17



Date: 6/1/17

Num: MAY-2017 (JOBS)

Page 1 of 4

June 2017 Statement

Open Date: 05/03/2017 Closing Date: 06/01/2017



MasterCard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Account

Cardmember Service
BUS 30 ELN 78

1-866-552-8855

New Balance	\$3,420.91
Minimum Payment Due	\$35.00
Payment Due Date	06/28/2017
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

#24300

May Cardmember
Service Bill

Activity Summary

Previous Balance	+	\$3,318.18
Payments	-	\$3,318.18CR
Other Credits	-	\$348.32CR
Purchases	+	\$3,769.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,420.91
Past Due		\$0.00
Minimum Payment Due		\$35.00
Credit Line		\$50,000.00
Available Credit		\$46,579.09
Days in Billing Period		30

GEN = * 2669.21

IMP = 751.70

* 3,420.91

GLCW0004-10-MIS = 21.90 1/2

W01227-20-MIS = 729.80

* 751.70

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716



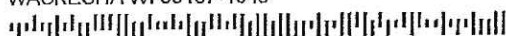
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24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000003371 01 SP 000638657515975 P

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

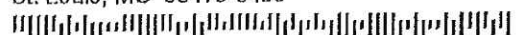


Account Number	
Payment Due Date	6/28/2017
New Balance	\$3,420.91
Minimum Payment Due	\$35.00

Amount Enclosed \$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408




Important Messages

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Having good credit is important. Find out how you can use credit to make the most out of life. Check out smartcreditmatters.com to get tools on how to improve your credit score, pay down debt, or even tips on buying a car or house. smartcreditmatters.com, get more!

Transactions **DUCI NIAK DANIEL S** **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/04	05/03	3201	CITY OF MADISON PARKIN MADISON WI	\$12.35	9218-100
05/05	05/04	1877	CITY OF MADISON PARKIN MADISON WI	\$2.70	9218-100
05/17	05/16	6974	CITY OF MADISON PARKIN MADISON WI	\$5.40	9218-100
05/24	05/23	0285	CITY OF MADISON PARKIN MADISON WI	\$7.20	9218-100
05/24	05/23	2265	SAMS CLUB #8167 FRANKLIN WI Comm Mtg	\$32.65	9301-200
05/25	05/23	1862	THE GREAT DANE PUB AND MADISON WI Lunch Mtg	\$53.84	9218-100
05/26	05/25	8146	PARKMOBILE 770-818-9036 WI	\$3.38	9218-100
05/26	05/25	0910	PARKMOBILE 770-818-9036 WI	\$0.43	9218-100
Total for Account				\$117.95	

Transactions **SCHOLL DONNA N** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/04	05/03	9640	CULVERS OF ROCHELL ROCHELLE IL	\$13.88	9218-200
05/05	05/03	3539	CHESAPEAKE SEAFOOD HOU SPRINGFIELD IL	\$80.73	9218-200
05/05	05/03	3380	INN AT 835 SPRINGFIELD IL	\$114.13	9218-200
05/05	05/04	0477	BP#8614653CIRCLE K QPS SPRINGFIELD IL Fuel #101	\$26.07	9211-300
05/22	05/18	3843	ROSATIS PIZZA - WAUKES WAUKESHA WI	\$83.31	9218-600
* 05/30	05/26	4632	MENARDS WAUKESHA WI WAUKESHA WI	\$729.80	W01227-
Total for Account				\$1,047.92	20-MIS

Transactions **COMEZ LYNN M** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					

June 2017 Statement 05/03/2017 - 06/01/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 4
Cardmember Service 1-866-552-8855

Transactions GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/18	05/16	4606	ADOBE *DW CREATIVE CLD 800-833-6687 CA MERCHANDISE/SERVICE RETURN	\$222.33CR	9300-100
05/19	05/17	1311	ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA MERCHANDISE/SERVICE RETURN	\$125.99CR	Wash
Purchases and Other Debits					
05/05	05/04	1188	QDOBA MEXICAN GRILLQPS WAUKESHA WI	\$40.00	9207-100
05/05	05/04	3621	JIMMY JOHNS # 883 WAUKESHA WI	\$25.00	9207-100
05/08	05/06	5810	AmazonPrime Membership amzn.com/prme WA	\$99.71	9300-300
05/08	05/06	2609	SAGE SOFTWARE, INC 800-8543415 CA	\$800.00	9300-200
05/08	05/04	0628	ADOBE *ACROPRO SUBS 800-833-6687 CA (Mmly/Seb.)	\$14.99	9300-100
05/18	05/16	3168	ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA	\$125.99	Wash
05/18	05/17	3805	PANERA BREAD 601987 WAUKESHA WI	\$50.00	9207-100
05/19	05/18	8978	PICK N SAVE #315 PEWAUKEE WI WLC Mtg.	\$31.66	9301-200
05/19	05/18	4327	GRIFFIN FORD INC WAUKESHA WI	\$21.73	9211-300
05/22	05/19	2074	RING O MATIC MFG CO IN 641-6283021 IA	\$163.40	9211-300
* 05/23	05/22	5243	J2 ONEBOX SERVICES 800-669-5400 CA 10-MIS (Mmly)	\$21.90	61EW0004
05/24	05/23	5858	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.40	9211-300
Total for Account				\$1,093.46	

Transactions ZYLSTRA KELLY D Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/03	05/02	3355	SPEEDWAY 04119 WAU WAUKESHA WI	\$5.03	6400-300
05/16	05/13	4841	BRADY WORLDWIDE INC. 08003571913 WI	\$162.41	9219-200
05/15	05/11	8814	MENARDS WAUKESHA WI WAUKESHA WI	\$71.70	6200-300
05/17	05/15	7776	MENARDS WAUKESHA WI WAUKESHA WI	\$68.75	split
05/24	05/24	8462	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.99	9216-200
05/25	05/23	1004	MENARDS WAUKESHA WI WAUKESHA WI	\$707.02	split
05/25	05/23	0661	THE HOME DEPOT #4918 WAUKESHA WI	\$83.03	9216-300
05/30	05/26	6389	MENARDS WAUKESHA WI WAUKESHA WI	\$11.59	6310-300
06/01	05/31	2595	FARM & FLEET OF WAUKES WAUKESHA WI	\$41.06	9211-300
Total for Account				\$1,161.58	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/26	05/26		PAYMENT THANK YOU	\$3,318.18CR	
Total for Account				\$3,318.18CR	

Continued on Next Page

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII

GLCW0004-10-MIS

Thanks,
Lynn

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

Voice Mail to Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40951

Amount: \$4,591.97

Payment Date: 7/21/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE-2017 (JOBS)		GLC-W0004	10	MIS		June CC Bill - J2 Onebox Services (GWA transcription srvc)	21.90
2 JUNE-2017 (JOBS)		W-01227	20	MIS		June CC Bill - Menards (Kitchen Remodel - garbage disposal)	149.00
3 JUNE-2017 (JOBS)		W-01227	20	MIS		June CC Bill - Menards (Kitchen Remodel - cabinets)	4,074.43
4 JUNE-2017 (JOBS)		M-00502	30	MIS		June CC Bill - Menards (Insulation for Wauk West By-Pass)	346.64
							\$ 4,591.97

PREPARER

VK


APPROVAL FOR PAYMENT

Waukesha
State Bank

#24300

July 2017 Statement

Open Date: 06/02/2017 Closing Date: 07/03/2017



MasterCard® Business Card
WAUKESHA WTR UTILITY (CPN 000007716)

New Balance	\$7,414.10
Minimum Payment Due	\$75.00
Payment Due Date	07/28/2017

June Cardmember Service
Bill

GEN = \$2,822.13

IMP = 4,591.97

\$7,414.10

Rec'd 7/10/17 - Due 7/28/17

Date: 7/1/17

Num: JUNE-2017 (JOBS)

Page 1 of 4

Account:

Cardmember Service
BUS 30 ELN 8

1-866-552-8855

Activity Summary

Previous Balance	+	\$3,420.91
Payments	-	\$3,420.91CR
Other Credits	-	\$84.07CR
Purchases	+	\$7,498.17
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$7,414.10
Past Due		\$0.00
Minimum Payment Due		\$75.00
Credit Line		\$50,000.00
Available Credit		\$42,585.90
Days in Billing Period		32

GLEW0004-10-MIS = 21.90 @ 1/2

W01227-20-MIS = 4223.43

M00508-30-MIS = 346.64

4591.97

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

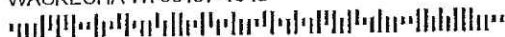
Waukesha
State Bank

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
to change your address

000003662 01 SP 000638673091745 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648



0054721111200000362000000750000007414107

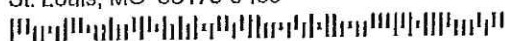
Account Number	
Payment Due Date	7/28/2017
New Balance	\$7,414.10
Minimum Payment Due	\$75.00

Amount Enclosed

\$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Elan Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/incontrol to set up customized controls on your employees' business credit cards today.

Transactions **DUCHNIAK DANIEL S** **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/26	06/24	0173	RBT KWIK TRIP 2900000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.25	CR 9211-300
Purchases and Other Debits					
06/08	06/07	6406	DNH*GODADDY.COM 480-5058855 AZ 3yr renewal	\$449.97	9220-100
06/14	06/12	8504	D USINGERS PS 20600102 MILWAUKEE WI	\$17.73	9218-100
06/14	06/12	8513	AMERICAN 0010284131574 MILWAUKEE WI DUCHNIAK/DANIE 06/12/17 EBC TO FEE	\$25.00	9218-100
06/14	06/12	4456	THE WINDSOR SUITES PHILADELPHIA PA	\$276.04	9218-100
06/14	06/12	9636	TAXI SVC LONG ISLAND C ASTORIA NY	\$34.86	9218-100
06/14	06/13	7599	DINICS BEEF AND PORK PHILADELPHIA PA	\$34.75	9218-100
06/16	06/15	3603	MKE AIRPORT PARKING MILWAUKEE WI	\$51.00	9218-100
06/16	06/15	0084	SEPTA SUBURBAN STATION PHILADELPHIA PA	\$6.50	9218-100
06/19	06/15	1520	AMERICAN 0010284407155 PHILADELPHIA PA DUCHNIAK/DANIE 06/15/17 EBC TO FEE	\$25.00	9218-100
06/19	06/15	2356	TONY LUKES TERMINAL F PHILADELPHIA PA	\$10.24	9218-100
06/19	06/15	6185	THE WINDSOR SUITES PHILADELPHIA PA	\$552.11	9218-100
06/21	06/20	4478	CITY OF MADISON PARKIN MADISON WI	\$5.40	9218-100
06/23	06/21	1980	KWIK TRIP 29000002907 OAK CREEK WI 24.75 Fuel	\$25.00	9211-300
06/23	06/22	5981	CITY OF MADISON PARKIN MADISON WI	\$5.40	9218-100
06/28	06/27	3752	ROCHESTER DELI WAUKESHA WI	\$20.18	9218-100
Total for Account				\$1,538.93	

Transactions **SCHOLL DONNA N** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/29	06/28	1098	TACO JOHNS OF WAUKEG65 WAUKESHA WI Wellington	\$25.00	9207-100



July 2017 Statement 06/02/2017 - 07/03/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 4
Cardmember Service 1-866-552-8855

Transactions SCHOLL DONNA N Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$25.00	

Transactions GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/15	06/14	7251	AmazonPrime Membership amzn.com/prme WA MERCHANDISE/SERVICE RETURN <i>Refund from last month</i>	\$83.76CR	9300-300
Purchases and Other Debits					
06/06	06/04	6585	ADOBE *ACROPRO SUBS 800-833-6687 CA <i>Minly Sub</i>	\$14.99	9300-100
06/23	06/22	5332	J2 ONEBOX SERVICES 800-669-5400 CA <i>10-MIS (minly)</i>	\$21.90	6400004-
Total for Account				\$46.87CR	10-MIS

Transactions ZYL STRA KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/22	06/22	9146	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.06CR	6476-300
Purchases and Other Debits					
06/15	06/14	7883	STEIN'S GARDEN & HOME WAUKESHA WI	\$134.97	6310-300
06/19	06/15	7640	MENARDS WAUKESHA WI WAUKESHA WI <i>20-MIS</i>	\$149.00	W01227
06/20	06/19	6988	FARM & FLEET OF WAUKES WAUKESHA WI	\$169.99	9300-300
06/21	06/19	4636	KWIK TRIP 37300003731 WAUKESHA WI <i>85.91</i>	\$5.97	6400-300
06/30	06/28	3888	MENARDS WAUKESHA WI WAUKESHA WI <i>20-MIS</i>	\$4,074.43	W01227
06/30	06/28	1753	NEENAH FOUNDRY COMPANY 920-725-7000 WI	\$771.00	6730-300
06/30	06/29	4548	AMAZON MKTPLACE PMT'S AMZN.COM/BILL WA	\$119.97	6500-300
06/30	06/29	0776	Amazon.com AMZN.COM/BILL WA	\$26.13	9216-600
07/03	07/02	5271	AmazonPrime Membership amzn.com/prme WA	\$99.00	9300-300
07/03	06/29	8677	MENARDS WAUKESHA WI WAUKESHA WI	\$346.64	M00502-
Total for Account				\$5,897.04	30-MIS

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/23	06/23		PAYMENT THANK YOU	\$3,420.91CR	
Total for Account				\$3,420.91CR	

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII!

GLC-W0004-10-MIS

Thanks,
Lynn

J2 Onebox Services (GWA transcription services)

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

VoiceMail To Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41046

Amount: \$ 268.03

Payment Date: 8/18/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2017 (JOBS)		W-01229	30	MIS		July CC Bill - R & L Carriers (part for Saylesville Pump #2)	246.13
2 JULY-2017 (JOBS)		GLE-WC00610	10	MIS		JULY CC Bill - J2 Onebox Service (GWA Transcription Svcs)	21.90
							268.03

10.95 RF
10.95 WS

0.00 ...
246.13 +
21.90 +
268.03 *
0.00 *

PREPARER

APPROVAL FOR PAYMENT

VK



IMP

Rec'd 8/7/17 - Due 8/28/17

Date: 8/1/17

Num: JULY-2017 (JOBS)

August 2017 Statement

#24300

Page 1 of 4

Open Date: 07/04/2017 Closing Date: 08/02/2017

Account:

Mastercard® Business Card

Cardmember Service

1-866-552-8855

WAUKESHA WTR UTILITY (CPN 000007716)

BUS 30 ELN 78

1

New Balance	\$4,365.11
Minimum Payment Due	\$44.00
Payment Due Date	08/28/2017

Activity Summary

Previous Balance	+	\$7,414.10
Payments	-	\$7,414.10 CR
Other Credits	-	\$13.87 CR
Purchases	+	\$4,378.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,365.11
Past Due		\$0.00
Minimum Payment Due		\$44.00
Credit Line		\$50,000.00
Available Credit		\$45,634.89
Days in Billing Period		30

July Cardmember Service Bill - IMP

GEN = 4,097.08

IMP = 268.03

4,365.11

W01229-30-MIS = 246.13

GLEW0006-10-MIS = 21.90

0 1/2

268.03

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716



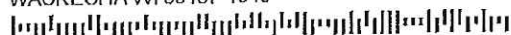
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24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
to change your address

000003224 01 SP 000638688767909 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648



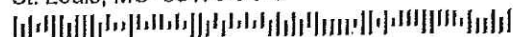
Account Number	
Payment Due Date	8/28/2017
New Balance	\$4,365.11
Minimum Payment Due	\$44.00

Amount Enclosed

\$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Simplify the checkout process with Masterpass(R). Masterpass makes checkout more convenient with one secure account. Online, on your phone, or in stores with the Android(R) app. Masterpass is accepted at thousands of online merchants and over a million store locations worldwide. Sign up at Masterpass.com or download the Masterpass Android app on Google Play.(R) Register once to check out faster however you shop.

Transactions **DUCHNIAK DANIEL S** **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/05	07/04	8944	SPEEDWAY 04462 OAK OAK CREEK WI Fuel #102	\$10.00	9211-300
07/18	07/17	6586	CITY OF MADISON PARKIN MADISON WI	\$8.10	9218-100
07/19	07/17	7279	THE GREAT DANE PUB AND MADISON WI	\$40.24	9218-100
07/20	07/18	5783	ALDI 64059 WAUKESHA WI Wellman	\$18.43	9267-100
07/20	07/19	6369	CITY OF MADISON PARKIN MADISON WI	\$7.20	9218-100
07/21	07/19	5345	THE GREAT DANE PUB AND MADISON WI	\$88.59	9218-100
Total for Account				\$172.56	

Transactions **SCHOLL DONNA N** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/17	07/14	1767	DNH*GODADDY.COM 480-5058855 AZ	\$629.91	9320-200
07/26	07/24	9796	KALAHARI RESORTS WISCONSIN DEL WI	\$218.00	9218-200
IMP 07/26	07/25	5032	R AND L CARRIERS 09373821494 OH	\$246.13	W01229-
Total for Account				\$1,094.04	30-MIS

Transactions **COMEZ LYNN M** **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/06	07/04	2812	ADOBE *ACROPRO SUBS 800-833-6687 CA Mhuylab.	\$14.99	9320-100
07/20	07/19	4877	PICK N SAVE #308 WAUKESHA WI EE bunder	\$29.99	9267-100
07/21	07/20	9759	PICK N SAVE #315 PEWAUKEE WI hc Supper	\$43.58	9301-200
IMP 07/24	07/22	9824	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	GLEW200
07/25	07/24	8120	WISCONSIN AWWA 4144237000 WI Po 317232	\$710.00	split

Continued on Next Page

9212-100 = 235.00
9212-200 = 235.00
9212-200 = 240.00

August 2017 Statement 07/04/2017 - 08/02/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4
1-866-552-8855

Transactions					Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
07/28	07/27	1531	ALLO CHOCOLAT	WAUKESHA WI <i>EB birthday</i>	\$12.15	<i>9267-100</i>
07/28	07/27	0893	WISCONSIN AWWA	4144237000 WI <i>9212-100 = 95.00</i>	\$190.00	<i>split</i>
07/28	07/27	3719	DOLLAR TREE	WAUKESHA WI <i>EB birthday</i>	\$17.58	<i>9267-100</i>
07/31	07/30	7528	NEOPOST USA	02033013400 CT <i>Postage inc</i>	\$157.00	<i>9219-200</i>
Total for Account					\$1,197.19	

Transactions					Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Other Credits						
07/25	07/19	4312	ZORO TOOLS INC 855-2899676 IL Refund & also tax MERCHANDISE/SERVICE RETURN		\$13.87CR	6630-300
Purchases and Other Debits						
07/11	07/10	4536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		\$309.69	9216-300
07/12	07/12	6133	Amazon.com AMZN.COM/BILL WA		\$24.99	9216-300
07/17	07/14	4251	MENARDS WAUKESHA WI WAUKESHA WI		\$277.88	Split below
07/17	07/15	9304	ZORO TOOLS INC 855-2899676 IL		\$285.77	6630-300
07/17	07/16	5003	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		\$117.09	9216-300
07/18	07/17	6558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		\$45.98	9216-300
07/19	07/19	8037	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		\$47.04	9216-300
07/31	07/28	1216	MENARDS WAUKESHA WI WAUKESHA WI		\$61.56	9216-300
07/31	07/28	5545	WALGREENS #5636 WAUKESHA WI		\$625.00	6420-300
08/01	08/01	6400	Amazon.com AMZN.COM/BILL WA		\$120.19	6780-300
Total for Account					\$1,901.32	

Transactions							BILLING ACCOUNT ACTIVITY	
Post Date	Trans Date	Ref #	Transaction Description				Amount	Notation
Payments and Other Credits								
07/27	07/24	0019	PAYMENT THANK YOU				\$2,822.13CR	_____
07/27	07/24	0019	PAYMENT THANK YOU				\$4,591.97CR	_____
Total for Account							\$7,414.10CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Menards

6730-300 = 136.50
6751-300 = 77.23
9216-300 = 49.39
9300-300 = 14.76

Continued on Next Page

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

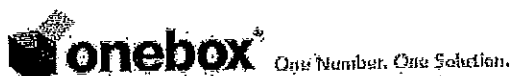
Just an FYI!!

Thanks,
Lynn

GLEW0004-10-MIS
GLEW0006

From: billing@onebox.com [<mailto:billing@onebox.com>]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade

GWA transcription svcs



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

VoiceMail to Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41162

Amount: \$ 949.49

Payment Date: 9/29/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2017 (JOBS)		W-01227	30	MIS		August CC Bill - Home Depot (supplies for kitchen remodel)	147.60
2 AUG-2017 (JOBS)		W-01227	30	MIS		August CC Bill - Menards (cabinets for kitchen remodel)	211.11
3 AUG-2017 (JOBS)		GLE-W0006 10		MIS		August CC Bill - Mad (parking) + Lucille (lunch mta) for FWS	68.62 1/2
4 AUG-2017 (JOBS)		GLE-W0006 10		MIS		August CC Bill - Parking & Starbucks (mtg.) for FWS	19.66 All
5 AUG-2017 (JOBS)		GLE-W0006 10		MIS		August CC Bill - United (airfare to Michigan) for FWS	480.60 1/2
6 AUG-2017 (JOBS)		GLE-W0006 10		MIS		August CC Bill - J2 Onebox Services (GWA transcrip. svcs)	21.90 1/2
							8949.49

147.60 +
211.11 +
68.62 +
19.66 +
480.60 +
21.90 +
949.49 *

0.00 *

285.56-RF
305.22-NS

Due 9/28/17
now Pd over phone
9/28/17

Ref # 1709281511226

PREPARER


APPROVAL FOR PAYMENT



Rec'd 9/12/17 Due 9/28/17

Date: 9/1/17

Num: AUG-2017 (JOBS)

Page 1 of 4

September 2017 Statement

Open Date: 08/03/2017 Closing Date: 09/01/2017



Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Account: [REDACTED]

Cardmember Service

BUS 30 ELN

8

1-866-552-8855

1

New Balance	\$3,898.21
Minimum Payment Due	\$39.00
Payment Due Date	09/28/2017

#24300

August Cardmember
Service Bill

GEN = * 2,948.72

IMP = 949.49
3,898.21

Activity Summary

Previous Balance	+	\$4,365.11
Payments	-	\$4,365.11 CR
Other Credits	-	\$25.62 CR
Purchases	+	\$3,923.83
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,898.21
Past Due		\$0.00
Minimum Payment Due		\$39.00
Credit Line		\$50,000.00
Available Credit		\$46,101.79
Days in Billing Period		30

GLEW0006-10-MIS = 590.78

W01221-30-MIS = 358.71

949.49

305.12

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service, CPN 000007716



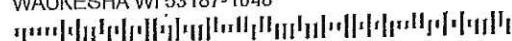
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24-Hour Cardmember Service: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000003318 01 SP 000638705042660 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

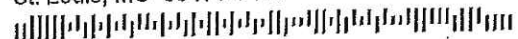


Account Number	[REDACTED]
Payment Due Date	9/28/2017
New Balance	\$3,898.21
Minimum Payment Due	\$39.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





Page 2 of 4

Cardmember Service

1-866-552-8855



Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Over 400 million vacation days go unused every year. So why not take advantage of the days you've earned and take one more day of travel? Use your Mastercard(R) to plan and book your next trip. Visit the Mastercard.Travel website and discover amazing offers and experiences. Plan now at Priceless.com/travel. Share your experience, #OneMoreDay.

Simplify the checkout process with Masterpass(R). Masterpass makes checkout more convenient with one secure account. Online, on your phone, or in stores with the Android(R) app. Masterpass is accepted at thousands of online merchants and over a million store locations worldwide. Sign up at Masterpass.com or download the Masterpass Android app on Google Play.(R) Register once to check out faster however you shop.

When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Credit Imp. \$50000

GLEW0006 = 568.88

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/21	08/18	4533	BENJAMIN MEDIA 330-467-7588 OH PO 317866	\$795.00	9210-200
08/28	08/25	7698	DOLLAR TREE PEWAUKEE WI	\$31.53	9267-100
Total for Account				\$826.53	

Continued on Next Page

September 2017 Statement 08/03/2017 - 09/01/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 4
Cardmember Service 1-866-552-8855

Transactions GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/07	08/04	1446	ADOBE *ACROPRO SUBS 800-833-6687 CA <i>Wtrlysub</i>	\$14.99	9320-100
08/22	08/21	9957	B&H PHOTO 800-606-696 800-2215743 NY	\$35.65	9216-100
<i>JMP</i> 08/23	08/22	0329	J2 ONEBOX SERVICES 800-669-5400 CA <i>Mmm</i>	\$21.90	GLEW0006
08/24	08/23	1286	FIVE BELOW 735 WAUKESHA WI	\$18.38	9267-100
08/28	08/26	9567	SAMSLUB #8164 WAUKESHA WI	\$104.58	9267-100
08/28	08/26	0067	ARBYS 8365 PEWAUKEE WI	\$58.78	9267-100
Total for Account				\$254.28	

Transactions ZYL STRAKEY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/09	08/07	0679	MENARDS WAUKESHA WI WAUKESHA WI MERCHANDISE/SERVICE RETURN	\$25.62 CR	6150-300
Purchases and Other Debits					
08/03	08/02	0605	TOMCHEK ACE HDWE WAUKESHA WI	\$48.34	6310-300
08/09	08/07	0422	MENARDS WAUKESHA WI WAUKESHA WI	\$66.71	SP17
08/09	08/07	0596	MENARDS WAUKESHA WI WAUKESHA WI	\$84.93	6150-300
08/11	08/10	2085	WALGREENS #5636 WAUKESHA WI	\$150.00	6420-300
08/14	08/12	2555	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$154.95	9216-300
08/14	08/11	4112	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$40.20	9216-300
08/15	08/14	7542	SMARTSIGN 07187971900 NY	\$119.94	6310-300
<i>JMP</i> 08/16	08/14	1469	THE HOME DEPOT #4918 WAUKESHA WI <i>Kitchen remodel</i>	\$147.60	W01227
<i>JMP</i> 08/18	08/16	1527	MENARDS WAUKESHA WI WAUKESHA WI <i>Kitchen remodel</i>	\$211.11	W01227
08/18	08/17	8554	Amazon.com AMZN.COM/BILL WA	\$8.98	9216-100
08/18	08/17	4768	Amazon.com AMZN.COM/BILL WA	\$23.53	9216-300
08/21	08/18	3623	Amazon.com AMZN.COM/BILL WA <i>Shredder</i>	\$409.98	9216-200
08/24	08/22	9898	MENARDS WAUKESHA WI WAUKESHA WI	\$260.23	SP17
08/25	08/24	3803	Amazon.com AMZN.COM/BILL WA	\$70.59	9216-300
08/28	08/25	2952	TMS*METAL AND CABLE CO TWINSBURG OH	\$120.62	6780-300
08/28	08/25	8018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.00	9320-300
08/30	08/29	6625	Amazon.com AMZN.COM/BILL WA	\$91.08	9211-300
08/30	08/29	7614	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$24.12	9211-300
08/31	08/29	6823	KWIK TRIP 37300003731 WAUKESHA WI <i>ice</i>	\$1.99	6420-300
08/31	08/30	2914	Amazon.com AMZN.COM/BILL WA	\$141.18	9216-300
Total for Account				\$2,170.46	

GL
Parking

BRAY ON LOT
CITY OF MADISON
PARKING UTILITY
MIDPOINT K91

ENTRY TIME:
08/02/17 12:37
EXIT TIME:
08/02/17 15:12
PARK DURL: HRS:MIN
0:02:01

AMOUNT:
[REDACTED]

METHOD OF PAYMENT:
CREDIT CARD

30 \$5.40

GL
MultiNeg
Lunch
Mtg.

Lucille
101 King St.

Server: Nicki DOB: 08/24/2017
01:27 PM 08/02/2017
24/1 2/20013

SALE

M/C 2097163
Card #XXXXXXXXXX0586
Magnetic card present: DUCHNIW DANIEL S
Card Entry Method: S

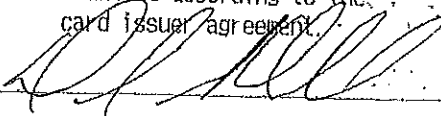
Approval: 31207E

Amount: \$52.22

+ Tip: 11.00

= Total: 63.22

I agree to pay the above
total amount according to the
card issuer agreement.

X 

Guest Copy

GLEW0006-10-MIS

GL
Milw Neg
Parking

003114080410232017

InterPark
PLEASE TAKE YOUR TICKET!
THIS RECEIPT NOT VALID FOR EXIT

Entry Time:
08/04/17 7:46 AM
Exit Time:
08/04/17 10:23 AM
Duration: Od. 2h. 37m.
Pay Station: 14.
Tran: 31
Ticket# 4-40191
Regular Rate \$ 10.00

Total:

\$ 10.00

MasterCard \$ 10.00
Last 4 digits: 0586
Change: \$ 0.00

PLEASE TAKE YOUR TICKET!

GL
Milw Neg
Bkfst Mtg

STARBUCKS Store #2678
920 North Water Street
Milwaukee, WI (414) 272-0232

CHK 732431

08/04/2017 08:01 AM
2017235 Drawer: 1 Reg: 2

Gr Chai Tea Latte	4.15
Nonfat	
No Whip	
Steak Egg Wrap	4.95
Mastercard	9.66
XXXXXXXXXXXX0586	

Subtotal	\$9.10
Tax 6.1% - Food & Beverage	\$0.56
Total	\$9.66

Change Due \$0.00

Check Closed
08/04/2017 08:01 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

GLEWOOD-10-MIS

Dan S. Duchniak

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Thursday, August 24, 2017 11:21 AM
To: Dan S. Duchniak
Subject: Your United reservation for Traverse City, MI, US (TVC) is processing

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)

UNITED



Thursday, August 24, 2017

Thank you for choosing United



We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Milwaukee, WI, US (MKE)
to Traverse City, MI, US (TVC)

LQGVJB

[Manage reservation](#)

Purchase summary

1 adult (18-64)	\$404.65
Taxes and fees	\$75.95
Total	\$480.60
Credit card payment: \$480.60 (MasterCard-**0586)	

Trip summary

Wed, Sep 13, 2017

GLEW0006-10-MLS


ORD to TVC 10A
TVC to ORD 11A
ORD to MKE 16A

Email address: dduchniak@waukesha-water.com
Home phone: [REDACTED]

SAVE up to 40% on base rates and EARN up to 2,750 miles on rentals of 1 or more days

Terms apply.

[Online Rental](#)



Need a hotel?

Enjoy special hotel rates*, exclusively for United flyers.

[See details](#)


*Subject to availability



Economy Plus

Secure more legroom for your flight today.


[Learn More](#)



Earn 40K Bonus Miles

+ \$50 Statement Credit

[Learn More](#)



Additional trip planning tools

- Baggage Policies: View current baggage acceptance allowances.
- Passport and Visa Information: International Travel Documentation requirements

Carry-on baggage allowed

United accepts the following items, per customer to be carried on the aircraft at no charge:

- One carry-on bag no more than 45 linear inches or 114 linear centimeters
- One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to united.com/baggage.

Checking bags for this itinerary

Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm).

First and second baggage service charges per traveler as listed below:	1 st bag	2 nd bag	Weight per bag
✈ Wed, Sep 13, 2017 Milwaukee, WI, US (MKE) to Traverse City, MI, US (TVC)	\$25 per traveler	\$35 per traveler	50 lbs (23 kgs)

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII

Thanks,
Lynn

~~GLEW0004-10-MIS~~ 1/1-7/31/17
GLEW0006-10-MIS starting docs
dated 8/1/17 →

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

Voice Mail To Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41282

Amount: \$ 837.63

Payment Date: 10/27/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2017 (JOBS)		W-01227	30	MIS		Sept. CC Bill - Menards (plumbing supp for kitchen remodel)	20.94
2 SEPT-2017 (JOBS)		GLE-W0006	10	MIS		Sept. CC Bill - Multiple vendors (travel exp for MI AWWA)	794.79
3 SEPT-2017 (JOBS)		GLE-W0006	10	MIS		Sept. CC Bill - J2 Onebox Services (GWA transcrip. srvc.)	21.90
							\$ 837.63

408.35 RF
408.35 WS

20.94 +
794.79 +
21.90 +
837.63 *

Memo
called in
Pymt
10/30/17
total \$1,795.62
Ref # 1710261117041

PREPARER

APPROVAL FOR PAYMENT

VK



Rec'd 10/6/17 - Due 10/28/17

Date: 10/1/17

NUM: SEPT-2017 (JOBS)

24300

Page 1 of 4

October 2017 Statement

Open Date: 09/02/2017 Closing Date: 10/02/2017



Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 8.

1-866-552-8855
1

New Balance	\$1,795.62
Minimum Payment Due	\$18.00
Payment Due Date	10/28/2017

Activity Summary

Previous Balance	+	\$3,898.21
Payments	-	\$3,898.21 CR
Other Credits	-	\$0.02 CR
Purchases	+	\$1,795.64
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,795.62
Past Due		\$0.00
Minimum Payment Due		\$18.00
Credit Line		\$50,000.00
Available Credit		\$48,204.38
Days in Billing Period		31

September Cardmember
Service Bill - IMP

GEN = 957.99

IMP = 837.63

* 1,795.62

GLEN0006-10-MIS = 816.69 @ 1/2
W01227-30-MIS = 20.94

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000007716



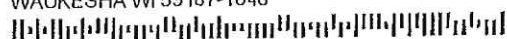
0054721111200003620000018000001795626

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
to change your address

000004651 01 SP 000638720679737 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

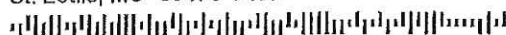


Account Number	[REDACTED]
Payment Due Date	10/28/2017
New Balance	\$1,795.62
Minimum Payment Due	\$18.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Elan Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/incontrol to set up customized controls on your employees' business credit cards today.

Our thoughts are with those who have been impacted by the recent natural disasters across the country. We're here to help. Please contact us at the number on this statement, or on the back of your credit card, if you have any questions on your account or to learn about the assistance programs that may be available.

Transactions DUCHINIAK DANIEL S. Credit Limit \$50000

GLEW0006-10-MIS = 794.79

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/18	09/14	7480	SHANTY CREEK RESORTS - BELLAIRE MI	\$325.63	GLEW0006
09/18	09/15	4706	SPEEDWAY 08340 201 TRAVERSE CITY MI <i>Fuel for rental</i>	\$13.25	GLEW0006
09/18	09/15	5471	NATIONAL CAR RENTAL TRAVERSE CITY MI	\$148.71	GLEW0006
09/18	09/15	9884	MKE AIRPORT PARKING MILWAUKEE WI	\$39.00	GLEW0006
09/19	09/15	8872	SHANTY CREEK RESORTS - BELLAIRE MI	\$268.20	GLEW0006
09/29	09/28	1768	ROCHESTER DELI WAUKESHA WI <i>Lunch mtg.</i>	\$53.86	9218-100
10/02	09/30	1858	WEB*NETWORKSOLUTIONS 888-642-9675 FL	\$64.95	9320-100
Total for Account				\$913.60	

IMP

1/2

Transactions GOMEZ LYNN M. Credit Limit \$10000

GLEW0006-10-MIS = 21.90

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/06	09/04	0146	ADOBE *ACROPRO SUBS 800-833-6687 CA <i>Univ sub</i>	\$14.99	9320-100
09/15	09/14	6192	WISCONSIN AWWA 4144237000 WI	\$165.00	9218-100
09/25	09/22	0656	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	GLEW0006
09/29	09/28	1954	WM SUPERCENTER #1635 WAUKESHA WI	\$51.61	9301-200
Total for Account				\$253.50	

IMP

1/2

Transactions ZYL STRA KELLY I. Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/05	09/01	8424	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.02 CR	6480-300

CREDIT

87B offset from last stmt charge from Kwik Trip

October 2017 Statement 09/02/2017 - 10/02/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4
1-866-552-8855

Transactions ZYL STRA KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
JMP 09/05	09/01	3096	MENARDS WAUKESHA WI WAUKESHA WI Kitchen remodel	\$20.94	W01227
09/13	09/12	4788	ZORO TOOLS INC 855-2899676 IL	\$93.15	6510-300
09/18	09/15	4001	RING O MATIC MFG CO IN 641-6283021 IA	\$253.98	9211-300
09/26	09/26	0370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$89.99	9320-300
09/27	09/26	9596	WALGREENS #5636 WAUKESHA WI Net 14.45 (02cc)	\$14.47	6420-300?
09/28	09/27	1617	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$118.60	6310-300
09/28	09/28	1208	Amazon.com AMZN.COM/BILL WA	\$25.03	9216-100
09/28	09/28	3006	Amazon.com AMZN.COM/BILL WA	\$12.38	9219-200
Total for Account				\$628.52	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/28	09/28		PAYMENT THANK YOU	\$3,898.21CR	
Total for Account				\$3,898.21CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.24%	
**PURCHASES	\$1,795.62	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	21.24%	

Shanty Creek Resorts
Lakeview

CHECK: 142
TABLE: 81/1
SERVER: 1015 Cheryl
DATE: SEP14'17 10:05PM
CARD TYPE: Mastercard
ACCT #: XXXXXXXXXXXX0586
EXP DATE: XX/XX
AUTH CODE: 12415E
DANIEL S DUCHNIAK

SUBTOTAL: 270.63

Gratuity: 55.00

Total:

Sig.

I Agree To Pay The Above Amount
In Accordance With The Card
Holder Agreement

325.63

GLEW0006-10-MLS

SPEEDWAY 0008340
Traverse C MI 49686
TRAN#: 6498523
9/15/2017 11:52 AM

Pump 10
Regular Unleaded
5.040 @ \$2.629/GAL
GAS TOTAL \$13.25

TAX \$0.00
TOTAL \$13.25

Master Card
Card Num :
XXXXXXXXXXXX0586
TERM: 0050008340001
TRANS TYPE: CAPTURE
APPR#: 01510E
ENTRY METHOD: ICR
WWW.SPEEDWAY.COM

Free for
rental car
in Michigan
GLEN 006-10-MS

Traverse City Airport (TVC) ✈

📅September 13, 2017 ⌚02:00 PM

727 Fly Dont Dr

Traverse City MI 49686 United States

Phone:

(844)370-9796 ext: MAIN

Hours:

Mon - Fri 09:00AM - 07:00PM

Sat 10:00AM - 05:30PM

Sun 10:00AM - 06:00PM

Return

Traverse City Airport (TVC) ✈

📅September 15, 2017 ⌚12:00 PM

Rates, Taxes and Fees

Rental Rate

2 Day(s) @55.66

\$ 11

Coverages

Add-Ons

Mileage

UNLIMITED MILEAGE

INCLU

Taxes and Fees

Cust Facility Chrg 6.00usd/rntl

\$

Airport Concession Fee 11.11 Pct (11.11%)

\$ 1

Veh Lic Cost Recovery Fee .76/day

\$

Michigan Sales Tax (6.0%)

\$

Estimated Total (includes taxes and fees)

\$ 139.

*Car Rental
Glenwood 10-MIS*

*per Dan D
OK → + 9.71
148.71

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWAUKEE, WI
EXIT PLAZA LANE 5

Repl. #45679

09/15/17 18:30 .1185 AIR 1 Txn#478108

09/13/17 07:22 In 09/15/17 18:30 Out

Tkt# 336446

DAILY 2015 \$ 39.00

Total Fee \$ 39.00

MASTERCARD ~~39.00~~ 39.00

XXXXXXXXXX0505

Approval No.: 81515E

Reference No.: 547

Change Due \$ 0.00

THANK YOU

AND

DRIVE CARE FULLY

NIKE PARKING

414-747-4561

Amputa Parking
GLEN0006-10-MIS

**SHANTY CREEK RESORTS**

Shanty Creek Resorts
One Shanty Creek Drive
Bellaire, Michigan 49615
(231) 533-8621

Reservation Number 511573

Guest Name Dan Duchniak**Arrival Date**
9/13/2017**Departure Date**
9/15/2017**Group** Michigan Section - American Water Works Assn**Room Information**

2691 - Windcliff Guest Room

Bill To Duchniak, Dan
741 North Grand Avenue
Waukesha, WI 53186

Phone 2622902120**Folio Number** 1025413

Trans Date	Description	Voucher	Amount
Charges			
9/13/2017	American Water Works Associati	wnd-2691	143.00
9/13/2017	State Tax	wnd-2691	9.35
9/13/2017	Resort Fee	wnd-2691	12.87
9/13/2017	CVB Assessment	wnd-2691	7.15
9/14/2017	Lakeview Dining	59-0000	63.21
9/14/2017	Fitness Center Food	55946	3.25
9/14/2017	American Water Works Associati	wnd-2691	143.00
9/14/2017	State Tax	wnd-2691	9.35
9/14/2017	Resort Fee	wnd-2691	12.87
9/14/2017	CVB Assessment	wnd-2691	7.15
	Total Charges		411.20
Payments			
7/20/2017	Visa	#####5424 010284 0000424814	-143.00
	Total Payments		-143.00
		Balance Due:	268.20

Lodging
GLEW0006-10-MIS

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

To express check-out, please dial one of the following extentions:
Summit Village: 7690, Cedar River Village: 4690 or Schuss Village: 3690

Guest Signature: _____

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

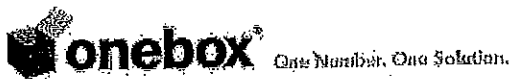
I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII!

Thanks,
Lynn

~~GLEW0004-10-MIS~~ 1/1-7/31/17
GLEW0004-10-MIS starting docs
dated 8/1/17 →

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Voice Mail to Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41387

Amount: \$ 53.20

Payment Date: 11/24/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
OCT-2017 (GLEW0006		GLE-W0006	10	MIS		Oct. CC Bill - City of Madison GL permits (parking)	6.30
OCT-2017 (GLEW0006		GLE-W0006	10	MIS		Oct. CC Bill - Milw. GL negotiations (parking)	25.00
OCT-2017 (GLEW0006		GLE-W0006	10	MIS		Oct. CC Bill - J2 Onebox Services (GWA transcript services)	21.90
							<u>53.20</u>

6.30 +
25.00 +
21.90 +
53.20 *

(
26.60 RF
26.60 WS

PREPARER


APPROVAL FOR PAYMENT

Waukesha State Bank



#24300

IMP

Rec'd 11/9/17 - Due 11/28/17

Date: 11/1/17

Num: OCT-2017 (GLEW0006)

Page 1 of 4

November 2017 Statement

Open Date: 10/03/2017 Closing Date: 11/01/2017

Account: [REDACTED]

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
1

New Balance	\$4,854.36
Minimum Payment Due	\$49.00
Payment Due Date	11/28/2017

Activity Summary

Previous Balance	+	\$1,795.62
Payments	-	\$1,795.62 CR
Other Credits		\$0.00
Purchases	+	\$4,854.36
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,854.36
Past Due		\$0.00
Minimum Payment Due		\$49.00
Credit Line		\$50,000.00
Available Credit		\$45,145.64
Days in Billing Period		30

October Cardmember
Service Bill - IMP

GEN = 4801.16

IMP = 53.20 @ 1/2 (GLEW0006-10-MLS)

\$4,854.36

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com

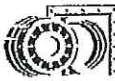


Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

Waukesha State Bank



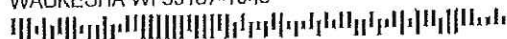
0054721111200003620000049000004854365

24-Hour Cardmember Service: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000001356 01 SP 000638736596173 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

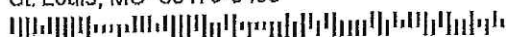


Account Number	[REDACTED]
Payment Due Date	11/28/2017
New Balance	\$4,854.36
Minimum Payment Due	\$49.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



November 2017 Statement 10/03/2017 - 11/01/2017

Page 2 of 4

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions DUCHNIAK DANIEL S Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/05	10/04	0875	WISCONSIN AWWA 4144237000 WI	\$99.00	9212-1000
10/06	10/05	5495	WISCONSIN AWWA 4144237000 WI	\$20.00	9212-1000
IMP 10/10	10/09	4615	CITY OF MADISON PARKIN MADISON WI	\$6.30	GLEW0006 * 1/2
10/10	10/08	9964	WEB*NETWORKSOLUTIONS 888-642-9675 FL	\$55.98	9320-100
10/13	10/12	5714	ROCHESTER DELI 262-5229611 WI	\$79.35	9218-100
10/18	10/17	1561	ROCHESTER DELI WAUKESHA WI	\$50.19	9218-100
IMP 10/20	10/18	0318	INTERPARKING MILWAUKEE WI	\$13.00	GLEW0006 * 2 1/2
IMP 10/26	10/24	6779	62030.- PLAZA EAST UND MILWAUKEE WI	\$12.00	GLEW0006 *
10/30	10/27	1417	MELI WAUKESHA WI	\$43.33	9218-100
10/30	10/26	1011	AMERICAN 0012155504127408004337300 TX	\$570.90	9218-100
			DUCHNIAK/DANIE 11/14/17		
			CHARLOTTE TO CHARLOTTE		
			CHARLOTTE TO MILWAUKEE WS		
10/30	10/26	1029	AMERICAN 0012155504128508004337300 TX	\$570.90	9218-100
			REILLY/SHAWN 11/14/17		
			CHARLOTTE TO CHARLOTTE		
			CHARLOTTE TO MILWAUKEE WS		
Total for Account				\$1,520.95	

Transactions SCHOLL DONNA N Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/10	10/08	1195	Skype Redmond WA	\$10.00	9320-100
10/26	10/25	4875	INT*IN *WELLSPRING SOF 636-5276100 MO	\$267.60	9219-200
10/27	10/25	1962	TAYLOR'S PEOPLES P WAUKESHA WI	\$75.70	9218-200
Total for Account				\$353.30	

Transactions GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					

Continued on Next Page

November 2017 Statement 10/03/2017 - 11/01/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4
1-866-552-8855

Transactions GOMEZ LYNN M Credit Limit \$10000

GLEN0006-16-MIS = 21.90

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/06	10/04	9700	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$14.99	9320-100
10/10	10/09	9759	JIMMY JOHNS # 883 WAUKESHA WI	\$35.00	9267-100
10/10	10/06	5784	KELLOGG CENTER EAST LANSING MI	\$629.10	9218-200
10/11	10/10	2402	MSU PAYMENTS 05173555023 MI	\$1,050.00	9212-200
10/12	10/03	5006	TLF*WAUKESHA.FLORAL AN WAUKESHA WI	\$60.88	9300-100
10/13	10/12	5946	ROCHESTER DELI WAUKESHA WI	\$9.20	9218-100
10/19	10/17	1962	THE HOME DEPOT #4918 WAUKESHA WI	\$20.00	9267-100
WUP 10/23	10/22	1036	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	6LEW0006*
10/25	10/24	0073	NATIONAL PELRA 07604331690 CA	\$195.00	9217-100
10/27	10/26	0294	WM SUPERCENTER #1635 WAUKESHA WI	\$49.80	9301-200
10/27	10/26	6319	MCDONALD'S F26864 PEWAUKEE WI	\$27.07	9218-100
Total for Account				\$2,112.94	

Transactions ZYL STRA KELL Y L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/04	10/03	7713	SMARTSIGN 07187971900 NY	\$99.95	6310-300
10/06	10/05	4721	Amazon.com AMZN.COM/BILL WA	\$77.35	9320-300
10/10	10/09	6260	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$280.53	9216-200
10/10	10/09	1017	CEDENGINEERING COM 8773225800 NY	\$33.60	9212-300
10/10	10/06	7819	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.99	9211-300
10/12	10/10	6272	MENARDS WAUKESHA WI WAUKESHA WI	\$66.59	9211-300
10/16	10/13	4211	MENARDS WAUKESHA WI WAUKESHA WI	\$119.28	9211-300
10/17	10/17	7486	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.60	9219-200
10/18	10/16	4635	ALLFUSES COM WESTFIELD IN	\$34.70	6610-300
10/24	10/23	0554	WALGREENS #5636 WAUKESHA WI	\$3.58	9320-300
10/27	10/27	2238	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$22.99	9266-100
11/01	11/01	1136	LANDS END BUS OUTFITTE 08005871541 WI	\$62.95	
Total for Account				\$852.11	

Transactions WALTER CHRIS Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/23	10/20	8663	BLIFFERT LUMBER & WAUKESHA WI	\$15.06	6000-300
Total for Account				\$15.06	

BRAYTON CO.
CITY OF MADISON
PARKING UTILITY
RECEIPT K92

ENTRY TIME:
10/09/17 10:26
EXIT TIME:
10/09/17 13:33
PARK-DUR.: HRS:MIN
0:03:07

AMOUNT:

~~PAID 0:03:07~~

KIND OF PAYMENT:
MASTER CARD
XXXXXXXXXXXX0586
REF.

19

THANK YOU
HAVE A NICE DAY

GLENWOOD
-10-MIS

004212101817502017

InterPark
PLEASE TAKE YOUR TICKET!
THIS RECEIPT NOT VALID FOR EXIT

Entry Time:
10/18/17 3:15 PM
Exit Time:
10/18/17 5:50 PM
Duration: 0d. 2h. 35m.
Pay Station: 12
Tran: 42
Ticket# 4-55713
Regular Rate \$ 13.00

Total:
\$ 13.00

MasterCard \$ 13.00
Last 4 digits: 0586
Change: \$ 0.00

PLEASE TAKE YOUR TICKET!
THIS RECEIPT NOT VALID FOR EXIT

GLENNWOOD -
10-MIS

SP+ PARKING PAVILION
330 KILBOURN
330 EAST WELLS STREET
MILWAUKEE , WI 53202
(414) 224-8747
Rcpt# 1437
10/24/17 16:49 L#15 A# 1 Txn# 8345
10/24/17 14:31 In 10/24/17 16:49 Out
Tkt# 808516
PEP \$ 12.00
Total Fee \$ 12.00
MASTER CARD \$ 12.00
XXXXXXXXXXXX0586
Approval No.:61428E
Terminal Id 00012356
Card Type MASTER CARD
Req Trans Ref No 201710240999
Trans Ref No 008926
Result 0000
Card Read S
Change Due \$ 0.00
TAX INCLUDED
THANK YOU ! DRIVE CAREFULLY

GLEN000016
10-MIS

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

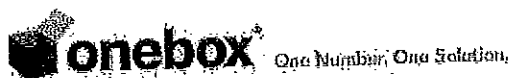
I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYI!!

Thanks,
Lynn

~~GLEW0004-10-MLS~~ 1/1-7/17
GLEW0006-10-MLS starting docs
dated 8/1/17 →

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Voice Mail to Text Transcription

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: *IMPROVEMENT FUND*

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: *41513*

Amount: \$ *97.69*

Payment Date: 12/22/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
<i>1</i> NOV-2017 (JOBS)		GLE-W0006	10	MIS		Nov. CC Bill - Interparking (Milw. parking)	16.00
<i>2</i> NOV-2017 (JOBS)		GLE-W0006	10	MIS		Nov. CC Bill - Louise's (lunch mtg.)	39.79
<i>3</i> NOV-2017 (JOBS)		GLE-W0004	10	MIS		Nov. CC Bill - J2 Onebox Services (GWA transcript services)	21.90
<i>4</i> NOV-2017 (JOBS)		GLE-W0006	60	MIS		Nov. CC Bill - Spothero (airport parking)	20.00
							<i>97.69</i>

20.95 RF
76.74 WS

16.00 +
39.79 +
21.90 +
20.00 +
97.69 *

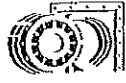
*Vendor
called in
pymt
12/22/17*

Ref # 1712221426012

PREPARER

[Signature]
APPROVAL FOR PAYMENT

Waukesha State Bank



#24300

IMP

Rec'd 12/8/17 - Due 12/28/17
Date: 12/1/17
Num: NOV-2017 (5065)

December 2017 Statement

Open Date: 11/02/2017 Closing Date: 12/01/2017

Page 1 of 5



Mastercard® Business Card
WAUKESHA WTR UTILITY (CPN 000007716)

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
1

New Balance	\$3,327.32
Minimum Payment Due	\$34.00
Payment Due Date	12/28/2017

November Cardmember
Service Bill

Activity Summary

Previous Balance	+	\$4,854.36
Payments	-	\$4,854.36CR
Other Credits	-	\$419.13CR
Purchases	+	\$3,746.45
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,327.32
Past Due		\$0.00
Minimum Payment Due		\$34.00
Credit Line		\$50,000.00
Available Credit		\$46,672.68
Days in Billing Period		30

GEN = 3229.63

IMP = 97.69

3,327.32

GLEN0006-10-MIS = 55.79

GLEN0006-60-MIS = 20.00

GLEN0004-10-MIS = 21.90

97.69

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com

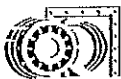


Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN-000007716

Waukesha State Bank



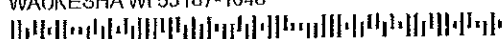
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24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
to change your address

000001355 01 SP 000638751554352 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

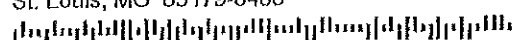


Account Number	[REDACTED]
Payment Due Date	12/28/2017
New Balance	\$3,327.32
Minimum Payment Due	\$34.00

Amount Enclosed \$

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



December 2017 Statement 11/02/2017 - 12/01/2017

Cardmember Service 1-866-552-8855

WAUKESHA WTR UTILITY (CPN 000007716)

Important Messages

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Transactions **DUCHNIAK DANIEL S** Credit Limit \$5000.00

GLEW0006-10-MIS = 55.79

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
11/10	11/09	9428	WEB*NETWORKSOLUTIONS 888-6429675 FL MERCHANDISE/SERVICE RETURN	\$55.98CR	9320-100
			<i>Refund from Oct. Stmt</i>		
				\$200.00CR	9218-100
11/17	11/16	7377	ADVANTAGE CAR # 340101 CHARLOTTE NC MERCHANDISE/SERVICE RETURN	\$0.09CR	9218-100
11/20	11/18	8908	RBT EXXONMOBIL 9918 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.20CR	9211-300
11/22	11/21	2504	RBT KWIK TRIP 2870000 EasySavings NY MERCHANDISE/SERVICE PAYMENT		
Purchases and Other Debits					
11/14	11/12	0438	AYRAS GAS AND GROCERY RACINE WI	\$10.00	9211-300
11/15	11/13	7013	62030 - PLAZA EAST UND MILWAUKEE WI	\$12.00	9218-100
11/15	11/14	0954	CITY SMOKE CHARLOTTE NC	\$174.51	9218-100
11/15	11/14	5313	ADVANTAGE CAR # 340101 CHARLOTTE NC	\$557.81	9218-100
11/16	11/14	4967	AMERICAN 0010268346178 MILWAUKEE WI DUCHNIAK/DANIE 11/14/17 EBC TO FEE	\$25.00	9218-100
11/16	11/15	0939	RUTHS CHRIS CHARLOTTE CHARLOTTE NC	\$185.34	9218-100
11/17	11/15	5255	CDOT PAY BY CELL 07043364905 NC	\$2.12	9218-100
11/17	11/15	2001	EXXONMOBIL 99186405 CHARLOTTE NC	\$9.45	9218-100
11/17	11/16	1914	MKE AIRPORT PARKING MILWAUKEE WI	\$26.00	9218-100
11/17	11/16	6148	EINSTEIN'S BROS BAGEL CHARLOTTE NC	\$12.62	9211-300
11/20	11/18	0096	KWIK TRIP 28700002873 FRANKLIN WI	\$20.00	9218-100
11/20	11/16	2297	AMERICAN 0010268462525 CHARLOTTE NC DUCHNIAK/DANIE 11/16/17 EBC TO FEE	\$25.00	9218-100
11/20	11/16	0783	HYATT PLACE CHARLOTTE CHARLOTTE NC	\$412.60	9218-100
11/20	11/16	1088	HYATT PLACE CHARLOTTE CHARLOTTE NC	\$412.60	9218-100
11/22	11/20	7453	TAYLOR'S PEOPLES P WAUKESHA WI	\$101.64	9218-100
11/24	11/21	2685	INTERPARKING MILWAUKEE WI	\$4.00	GLEW0006
11/24	11/21	0919	Blackfinn Ameripub - B Brookfield WI	\$19.18	9218-100
11/30	11/28	6522	INTERPARKING MILWAUKEE WI	\$6.00	GLEW0006
11/30	11/28	6514	INTERPARKING MILWAUKEE WI	\$6.00	GLEW0006
11/30	11/28	0226	LOUISE'S MILWAUKEE WI	\$39.79	GLEW0006

December 2017 Statement 11/02/2017 - 12/01/2017

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

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1-866-552-8855

Transactions: **DUCHNIAK DANIEL S** Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$1,805.39	

Transactions: **SCHOL DONNA N** Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					9032-200
11/20	11/19	6676	RBT BOSTON MARKET 0425 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$5.55CR	
Purchases and Other Debits					
11/02	11/01	8239	ROCHESTER DELI WAUKESHA WI Lunch mtg.	\$56.60	9218-200
11/08	11/06	8996	CHRISTINA'S FAMILY RES WAUKESHA WI Lunch mtg.	\$23.70	9218-200
11/20	11/17	7124	BOSTON MARKET 0425 BROOKFIELD WI Net \$133.16	\$138.71	9032-200
Total for Account				\$213.46	TR lunch

Transactions: **COMEZ LYNN M** Credit Limit \$10000

6LEN0004-10-MIS-21.96

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					9267-100
11/02	11/01	0086	KOHL'S 0483 WAUKESHA WI	\$20.00	
11/06	11/04	0549	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$14.99	9320-100
11/16	11/15	4020	PICK N SAVE #415 WAUKESHA WI	\$18.77	9267-100
11/17	11/15	3841	ALDI 64059 WAUKESHA WI	\$34.97	9267-100
11/17	11/16	5633	WM SUPERCENTER #1635 WAUKESHA WI WC Mtg supp.	\$56.44	9301-200
11/24	11/22	4236	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	6LEN0004-10-MIS
Total for Account				\$167.07	

Transactions: **ZYLSTR KERRY L** Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					91211-300
11/17	11/16	9214	PRICE ENGINEERING CO HARTLAND WI MERCHANDISE/SERVICE RETURN	\$24.31CR	
11/17	11/17	9997	LANDS END BUS OUTFITTE 08005871541 WI MERCHANDISE/SERVICE RETURN	\$80.00CR	9266-100
11/17	11/17	0151	LANDS END BUS OUTFITTE 08005871541 WI MERCHANDISE/SERVICE RETURN	\$53.00CR	9266-100
Purchases and Other Debits					
11/03	11/02	9951	WALGREENS #5636 WAUKESHA WI	\$5.23	6610-300
11/06	11/03	7802	MENARDS WAUKESHA WI WAUKESHA WI	\$8.99	9216-300
11/06	11/02	9945	MENARDS WAUKESHA WI WAUKESHA WI	\$94.78	split

6610-300 = 84.98



December 2017 Statement 11/02/2017 - 12/01/2017
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855

Page 4 of 5



Transactions ZYLSTRA KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/06	11/03	9722	LANDS END BUS OUTFITTE 08005871541 WI	\$89.95	9216-100
11/09	11/07	9573	MENARDS WAUKESHA WI WAUKESHA WI	\$211.41	6310-300
11/10	11/10	6252	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$32.98	9216-300
11/13	11/10	0538	THE UPS STORE 5653 PEWAUKEE WI	\$9.77	9216-100
11/16	11/14	5788	PRICE ENGINEERING CO HARTLAND WI Rep'd Net = 0	\$24.31	9211-300
11/16	11/15	2870	PAYPAL *SOUTH BEND IN 4029357733 CA	\$218.15	9300-300
11/17	11/16	0161	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$89.99	9211-300
11/20	11/17	4355	GRIFFIN FORD WAUKESHA WI	\$15.56	9211-300
11/22	11/21	3811	WALGREENS #5636 WAUKESHA WI	\$1.99	6420-300
11/22	11/21	3993	WALGREENS #5636 WAUKESHA WI	\$138.85	9207-100
11/24	11/22	3453	MENARDS WAUKESHA WI WAUKESHA WI 6310-300 = 84.11	\$113.09	split
11/24	11/22	5998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 9211-300 = 26.99	\$25.67	9300-300
11/28	11/27	2833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 9216-300 = 1.99	\$21.59	9216-300
11/28	11/27	8631	PAYPAL *JLDTOOLSHAR 4029357733 CA	\$143.61	9216-300
Total for Account				\$1,088.61	

Transactions WALTER CHRIS Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/06	11/02	0695	HOMEDEPOT.COM 800-430-3376 GA	\$32.79	9216-300
11/13	11/10	7078	SPOTHERO 844-324-7768 3125667768 IL Parking Gar	\$20.00	GLEW0006-60-MIS = 20.00
Total for Account				\$52.79	60-MIS

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/27	11/26	0060	PAYMENT THANK YOU	\$4,801.16CR	
11/27	11/26	0060	PAYMENT THANK YOU	\$53.20CR	
Total for Account				\$4,854.36CR	

2017 Totals Year-to-Date	
Total Fees Charged In 2017	\$0.00
Total Interest Charged In 2017	\$0.00

000914112115352017

InterPark
PLEASE TAKE YOUR TICKET!
THIS RECEIPT NOT VALID FOR EXIT

Entry Time:
11/21/17 1:17 PM

Exit Time:
11/21/17 3:35 PM

Duration: 0d. 2h. 18m.

Pay Station: 14

Tran: 9

Ticket# 4-63362

Regular Rate \$ 13.00

City Of M x1 \$ -9.00

Total:

\$ 4.00

MasterCard \$ 4.00

Last 4 digits: 0586

Change: \$ 0.00

PLEASE TAKE YOUR TICKET!
THIS RECEIPT NOT VALID FOR EXIT

GLENWOOD-
10-MIS

Thank You

Louise's
801 N Jefferson
Milwaukee, WI 53202
14.273.4224
Date: Nov28'17 01:02PM
C: Mastercard
Oct #: XXXXXXXXXXXX0586
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 31822E
Check: 5403
Table: 12/1
Server: 136 NATE A

Subtotal: 32.79
***** GUEST COPY *****

Tip 7.00
Total 39.79

***** GUEST COPY *****
Please Retain For Your Records

*Lunch Mtg
GLEW0006-
10-MIS*

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

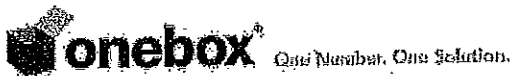
I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYI!!

Thanks,
Lynn

~~GLEW0004-10-MIS~~ 4/1-7/31/17
GLEW0004-10-MIS starting docs dated 8/1/17 →

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Voice Mail to Text Transcription

SPOT HERO



Your spot is reserved. Open your parking pass for directions to your spot and to redeem your reservation.

Open Parking Pass

Spot: 10233 W Higgins Rd. - Holiday Inn & Suites Self-Parking
Entrance Address: 10233 West Higgins Road

License Plate: 557-YMZ Edit

Rental ID #: 9290110

Enter After: Sun Nov. 12, 2017 1:00 PM

Exit Before: Tue Nov. 14, 2017 1:00 PM

Change date/time

Amount Charged: \$20.00 *
(to card ending in 1135)

*Applicable taxes and fees are included in the total price above

GLENOC06-
60-MIS

Chris Walter
CC Receipt

Parking
airport
GL view-dual
Ohio
impif
facto

WAUKESHA WATER UTILITY

P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: **IMPROVEMENT FUND**

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number:

41612Amount: \$ **21.90**

Payment Date: 1/19/2018

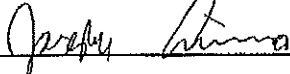
Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 DEC-2017 (GLEW0006		GLE-W0006	10	MIS		Dec. GC Bill - J2 Onebox Services (GWA transcript services)	21.90
							\$21.90

10.95 RF
10.95 WS

PREPARER

/K

APPROVAL FOR PAYMENT





January 2018 Statement

Open Date: 12/02/2017 Closing Date: 01/02/2018



Mastercard® Business Card
WAUKESHA WTR UTILITY (CPN 000007716)

New Balance	\$3,011.61
Minimum Payment Due	\$31.00
Payment Due Date	01/28/2018

December Cardmember
Service Bill - IMP

GEN = \$2,989.71

IMP = 21.90 @ 1/2 GLEW0006-10-MLS

\$3,011.61

Rec'd 1/8/18 - Due 1/28/18

Date: 1/1/18 (GLEW0006)
Num: DEC-2017 Page 1 of 4

Account: [REDACTED]

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 1

Activity Summary

Previous Balance	+	\$3,327.32
Payments	-	\$3,327.32 CR
Other Credits	-	\$28.31 CR
Purchases	+	\$3,039.92
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,011.61
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$50,000.00
Available Credit		\$46,988.39
Days in Billing Period		32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccount.wss.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000007716



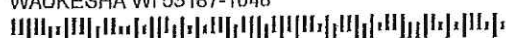
0054721111200003620000031000003011611

24-Hour Cardmember Service: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000002260 01 SP 000638767915698 P Y

WAUKESHA WTR UTILITY
CENTRAL BILLING ACCOUNT
PO BOX 1648
WAUKESHA WI 53187-1648

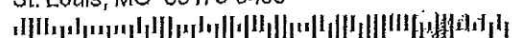


Account Number	[REDACTED]
Payment Due Date	1/28/2018
New Balance	\$3,011.61
Minimum Payment Due	\$31.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





January 2018 Statement 12/02/2017 - 01/02/2018

Page 2 of 4

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

1-866-552-8855


Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective January 15, 2018, the 11th sentence of the "INTEREST CHARGE; Method of Computing Balance Subject to Interest Rate" section of your Cardmember Agreement is clarified to read as follows:

To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account.

Transactions **BUCHNIK DANIEL S** Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/02	12/31	7792	RBT KWIK TRIP 2870000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.35CR	9211-300
Purchases and Other Debits					
12/07	12/06	4547	MELI BARCREPE CAFE WAUKESHA WI	\$51.42	9218-100
12/14	12/12	6305	SOBELMAN'S PUB AND WAUKESHA WI	\$29.76	9218-100
12/15	12/14	7741	CITY OF MADISON PARKIN MADISON WI	\$8.10	9218-100
12/18	12/14	2516	THE GREAT DANE PUB AND MADISON WI	\$79.74	9218-100
12/26	12/22	3553	George Webb Restaurant Franklin WI	\$23.82	9218-100
01/02	12/28	0137	KWIK TRIP 28700002873 FRANKLIN WI	\$35.00	9211-300
Total for Account				\$227.49	

Transactions **SCHOLL BONNA N** Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/07	12/06	8676	WALGREENS #5636 WAUKESHA WI	\$105.95	9217-100
12/15	12/14	7173	WALGREENS #5636 WAUKESHA WI	\$155.95	9217-100
01/02	12/28	2343	TAYLOR'S PEOPLES P WAUKESHA WI	\$52.22	9218-200
Total for Account				\$314.12	

Transactions **GOMEZ LYNN M** Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					

Continued on Next Page



January 2018 Statement 12/02/2017 - 01/02/2018
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4
1-866-552-8855

Transactions GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/06	12/04	6260	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$14.99	9320-100
12/06	12/05	2112	WALGREENS #5636 WAUKESHA WI	\$22.48	9301-200
12/19	12/18	8707	CVS/PHARMACY #08947 WAUKESHA WI	\$250.00	9267-100
12/19	12/18	8889	CVS/PHARMACY #08947 WAUKESHA WI	\$250.00	9267-100
12/19	12/18	8962	CVS/PHARMACY #08947 WAUKESHA WI	\$250.00	9267-100
12/22	12/21	9691	SENDIK'S MEADOWBRO WAUKESHA WI	\$53.30	9301-200
12/26	12/22	2349	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	GLEW0006
			Total for Account	\$862.67	10-MIN

4.75
rest'd
cash

Mthly Sub.
WC supplies
WC supplies

1/2

Transactions ZYLSTRAY KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/04	11/30	1527	MENARDS WAUKESHA WI WAUKESHA WI MERCHANDISE/SERVICE RETURN	\$27.96CR	6316-300
Purchases and Other Debits					
12/04	11/30	1451	MENARDS WAUKESHA WI WAUKESHA WI	\$44.09	split
12/07	12/06	2658	Amazon.com AMZN.COM/BILL WA	\$43.64	6316-300
12/08	12/07	7759	FARM & FLEET OF WAUKES WAUKESHA WI	\$61.72	split
12/08	12/08	1929	Amazon.com AMZN.COM/BILL WA	\$6.99	9216-100
12/13	12/11	6303	MENARDS WAUKESHA WI WAUKESHA WI	\$252.44	split
12/13	12/12	4722	DATCP E PAY PORTAL 608-2244753 WI	\$340.00	6430-300
12/13	12/12	3534	DATCP EPAY SERVICE FEE 608-2244753 WI	\$8.50	6430-300
12/13	12/13	1329	AWWA.ORG 303-347-6197 CO	\$151.50	9213-300
12/18	12/15	9394	MENARDS WAUKESHA WI WAUKESHA WI	\$134.94	6316-300
12/19	12/18	2499	WM SUPERCENTER #1635 WAUKESHA WI	\$28.88	9267-100
12/20	12/19	0079	AUTOMATION-X CORPORATI 505-564-2059 NM	\$562.59	6780-300
			Total for Account	\$1,607.33	

9211-300 = 21.10
9320-300 = 19.99
9216-300 = 25.88
6770-300 = 1.56

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/22			PAYMENT THANK YOU	\$3,327.32CR	
			Total for Account	\$3,327.32CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

Valerie M. Kraemer

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Sent: Thursday, March 23, 2017 9:05 AM
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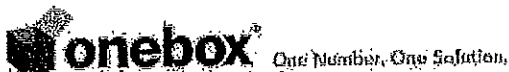
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GLEW0006-10-MIS starting docs dated 8/1/17 →

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10.95 RF
10.95 WS



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VoiceMail to Text Transcription